

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 62 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WCRQ8		ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	0	
		ACE MORTGAGE, LLC	1	\$138,500.00	1.66%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$196,117.49	2.35%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,274.92	1.24%	0	\$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,000.00	2.03%	0	\$0.00	NA	0	
		BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	0	\$0.00	NA	0	
		BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	0	\$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09%	0	\$0.00	NA	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6%	0	\$0.00	NA	0	
		CENTURY LENDING COMPANY	1	\$124,000.00	1.48%	0	\$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	1.02%	0	\$0.00	NA	0	
		COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	0	\$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.72%	0	\$0.00	NA	0	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,232.83	1.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51%	0	\$0.00	NA	0		
	DISCOVER HOME LOANS,	6	\$1,032,014.77	12.35%	0	\$0.00	NA	0		

	INC., A DELAWARE CORPORATION								
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,000.00	3.55%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$245,000.00	2.93%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,500.00	1.74%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.66%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$50,956.54	0.61%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$78,910.00	0.94%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.9%	0	\$0.00	NA	0	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,058.79	1.6%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$29,700.00	0.36%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$33,000.00	0.39%	0	\$0.00	NA	0	
	HOME BANKI	1	\$65,000.00	0.78%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$86,500.00	1.04%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.96%	0	\$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	\$77,200.00	0.92%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	\$61,350.00	0.73%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$65,000.00	0.78%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,009.33	0.92%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	2	\$240,001.00	2.87%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$104,500.00	1.25%	0	\$0.00	NA	0	

	MOVEMENT MORTGAGE LLC	1	\$72,000.00	0.86%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$95,651.40	1.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$147,961.18	1.77%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$127,000.00	1.52%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$173,700.00	2.08%	0	\$0.00	NA	0
	PBI BANK INC	1	\$234,400.00	2.8%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$97,750.00	1.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,000.00	3.87%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$130,000.00	1.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$195,759.87	2.34%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,356,896.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$127,529.62	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,600.00	0.9%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$387,161.00	1.83%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$429,600.00	2.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$120,227.42	0.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$287,950.00	1.36%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$339,500.00	1.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00	1.66%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,783.59	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$211,588.01	1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$381,814.23	1.8%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A	1	\$218,775.00	1.03%	0	\$0.00	NA	0

	FEDERALLY CHARTERED NATIONAL BANK								
	FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	0.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,800.00	1.09%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$82,000.00	0.39%	0	\$0.00	NA	0	
	HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
	HOME STATE BANK, N.A.	1	\$91,400.00	0.43%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64%	0	\$0.00	NA	0	
	HOMESTREET BANK,	1	\$110,000.00	0.52%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$255,085.96	1.2%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$261,201.59	1.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$91,700.00	0.43%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	1.18%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$256,888.00	1.21%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	\$298,000.00	1.41%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,659.83	0.9%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	\$357,600.00	1.69%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$94,300.00	0.45%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76%	0	\$0.00	NA	0	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	1.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$136,000.00	0.64%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$292,200.00	1.38%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	1.17%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$462,800.00	2.19%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49%	0	\$0.00	NA	0
RBS CITIZENS, NA	3	\$456,000.00	2.15%	0	\$0.00	NA	0
RMK	1	\$245,400.00	1.16%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$389,000.00	1.84%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$138,000.00	0.65%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$249,000.00	1.18%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$393,274.85	1.86%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,386,155.02	6.55%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$212,000.00	1%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$204,475.00	0.97%	0	\$0.00	NA	0
TCF NATIONAL BANK	1	\$141,520.00	0.67%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$395,950.00	1.87%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	1	\$153,100.00	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$270,200.00	1.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,480.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$177,500.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$21,174,044.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$36,897.70	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$329,800.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,999.94	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,220.00	0.4%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$84,200.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA	0
	AUBURNBANK	1	\$287,519.00	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$191,277.06	0.38%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$226,200.00	0.45%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$728,861.00	1.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$221,500.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$476,000.00	0.95%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0



	COMMUNITY STATE BANK	1	\$256,800.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$392,950.00	0.78%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$323,000.00	0.64%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$163,746.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$296,250.00	0.59%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$482,000.00	0.96%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$327,250.00	0.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$320,500.00	0.64%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,740.00	0.61%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$52,600.00	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,420.00	1.01%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,400.00	0.25%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$349,500.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$176,800.00	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$195,800.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$199,920.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$27,300.00	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$424,000.00	0.84%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$187,840.00	0.37%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,866.36	0.81%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$449,025.00	0.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$124,900.00	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$103,600.00	0.21%	0	\$0.00	NA	0

ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$320,500.00	0.64%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65%	0	\$0.00	NA	0
MARINE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$107,900.00	0.21%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$218,000.00	0.43%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$315,300.00	0.63%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$138,500.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	3	\$786,762.03	1.56%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$289,520.00	0.58%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0
NORTH SHORE BANK	2	\$425,000.00	0.85%	0	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$81,000.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$230,750.00	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$509,741.96	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85%	0	\$0.00	NA	0
	PIONEER BANK	2	\$146,000.00	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$152,862.87	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$246,162.88	0.49%	0	\$0.00	NA	0
	REDSTONE	2	\$302,575.00	0.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$613,000.00	1.22%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0

	ROCKLAND TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$93,656.25	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$352,037.56	0.7%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	SFMC, LP	1	\$194,465.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$317,700.00	0.63%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$307,148.38	0.61%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$675,300.00	1.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,727,600.00	3.43%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$54,900.00	0.11%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY	2	\$381,250.00	0.76%	0	\$0.00	NA	0

	CREDIT UNION								
	UNITED COMMUNITY BANK	2	\$300,300.00	0.6%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$918,574.19	1.83%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,359.27	0.47%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,600.00	1.35%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	
	UWHARRIE BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$277,100.00	0.55%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>275</b>	<b>\$50,294,899.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,500.00	0.37%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,000.00	0.64%	0	\$0.00	NA	0	
		1	\$170,000.00	0.34%	0	\$0.00	NA	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	BANK OF ENGLAND	1	\$182,315.46	0.36%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$512,000.00	1.02%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,883.30	0.53%	0	\$0.00	NA	0	
	BANK OF TRAVELERS REST	1	\$416,000.00	0.83%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$218,700.00	0.43%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$222,000.00	0.44%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79%	0	\$0.00	NA	0	
	CAHP CREDIT UNION	1	\$273,014.06	0.54%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$292,000.00	0.58%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$699,000.00	1.39%	0	\$0.00	NA	0	
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	2	\$339,800.00	0.67%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$539,995.00	1.07%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$238,800.00	0.47%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$218,400.00	0.43%	0	\$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	\$252,800.00	0.5%	0	\$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.42%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,540.00	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,299,440.91	2.58%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$741,345.30	1.47%	1	\$252,997.33	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$219,150.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,000.00	1.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30	2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$406,400.00	0.81%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$182,028.14	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$712,556.22	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81%	0	\$0.00	NA	0



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45%	0	\$0.00	NA	0
GMFS, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$199,469.86	0.4%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$190,992.40	0.38%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$451,275.00	0.9%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$206,459.03	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$189,000.00	0.38%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$724,000.00	1.44%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$229,900.00	0.46%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$216,000.00	0.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$579,958.63	1.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$184,800.00	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$368,717.41	0.73%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$179,522.80	0.36%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$773,972.01	1.54%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$400,000.00	0.79%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$186,000.00	0.37%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,700.00	0.34%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$469,741.52	0.93%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$225,750.00	0.45%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$563,875.00	1.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,000.00	0.66%	0	\$0.00	NA	0

MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$516,000.00	1.02%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$207,348.92	0.41%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$181,350.00	0.36%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$408,000.00	0.81%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$222,599.96	0.44%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.43%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,950.00	0.41%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,700.00	0.39%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$340,000.00	0.68%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$760,340.74	1.51%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$238,251.01	0.47%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$521,300.00	1.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,000.00	0.8%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$1,868,784.80	3.71%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$260,218.42	0.52%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$726,000.00	1.44%	0	\$0.00	NA	0
PULASKI BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0
RCB	1	\$401,500.00	0.8%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	2	\$494,125.28	0.98%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$452,372.68	0.9%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,297.57	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,500.00	0.74%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$291,226.01	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,199,800.00	2.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$285,241.91	0.57%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$247,351.88	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$406,500.00	0.81%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$171,550.49	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$183,512.27	0.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$199,350.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36%	0	\$0.00	NA	0
		10	\$2,332,041.37	4.63%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,750.00	1.11%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$245,500.00	0.49%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$360,000.00	0.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$50,354,997.84</b>	<b>100%</b>	<b>1</b>	<b>\$252,997.33</b>		<b>0</b>	
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$399,800.00	1.58%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,475.00	0.86%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$492,800.00	1.95%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$113,587.00	0.45%	0	\$0.00	NA	0	

	BENEFICIAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$269,673.06	1.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$356,529.59	1.41%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,800.00	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$236,000.00	0.94%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,569.01	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$525,662.00	2.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$341,500.00	1.35%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$187,549.50	0.74%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$283,500.00	1.12%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$159,621.99	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,600.00	1.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$156,275.00	0.62%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$190,965.89	0.76%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$339,600.00	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,360.00	0.68%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$191,900.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$380,000.00	1.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,900.00	0.7%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,625.00	0.72%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,522.87	0.71%	0	\$0.00	NA	0
GOGEBIC RANGE BANK - IRONWOOD	1	\$130,050.00	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$238,000.00	0.94%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$499,046.12	1.98%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$388,731.43	1.54%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.67%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$487,050.00	1.93%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$287,000.00	1.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.92%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0
METRO BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$372,800.00	1.48%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$249,337.33	0.99%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$175,284.15	0.69%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$417,342.00	1.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,100.00	0.45%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$310,000.00	1.23%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$151,690.11	0.6%	0	\$0.00	NA	0

	OOSTBURG STATE BANK	1	\$158,079.86	0.63%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$444,621.73	1.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,406.24	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,550.00	1.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$159,195.85	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$212,400.00	0.84%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LLC	1	\$288,000.00	1.14%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$373,991.86	1.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$158,800.00	0.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$195,978.25	0.78%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$254,900.00	1.01%	0	\$0.00	NA	0
	RENASANT BANK	1	\$185,130.00	0.73%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$340,000.00	1.35%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$225,500.00	0.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$513,355.31	2.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$253,100.00	1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,000.00	0.93%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0

	TIDELANDS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,482.55	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$196,200.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$25,237,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCRV7	CITIBANK, N.A.	1	\$342,140.51	18.46%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,183,922.93	63.87%	1	\$237,525.87	NA	0
	Unavailable	1	\$327,717.59	17.67%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,853,781.03</b>	<b>100%</b>	<b>1</b>	<b>\$237,525.87</b>		<b>0</b>
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00	4.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$173,903.34	5.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$178,300.00	5.98%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$188,500.00	6.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$91,000.00	3.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74%	0	\$0.00	NA	0
		1	\$53,500.00	1.79%	0	\$0.00	NA	0



	LIFESTORE BANK, A CORPORATION								
	SANTANDER BANK, N.A.	1	\$135,100.00	4.53%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$97,225.00	3.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91%	0	\$0.00	NA	0	
	Unavailable	1	\$102,800.00	3.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,983,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$368,000.00	0.53%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,250.00	0.24%	0	\$0.00	NA	0	
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$334,086.63	0.48%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$156,600.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$151,600.00	0.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,400.00	0.16%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	3	\$383,900.00	0.55%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,000.00	0.23%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$280,800.00	0.4%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00	0.61%	0	\$0.00	NA	0
	BADGER BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$173,250.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$296,000.00	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$351,500.00	0.51%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,413.81	0.31%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$269,500.00	0.39%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$424,000.00	0.61%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$376,000.00	0.54%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$235,000.00	0.34%	0	\$0.00	NA	0
	BATTLE CREEK STATE BANK - BATTLE CREEK	1	\$138,500.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,000.00	1.12%	0	\$0.00	NA	0
	BETTER BANKS	1	\$118,117.77	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,325,099.67	3.35%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$343,000.00	0.49%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$22,749.50	0.03%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$313,500.00	0.45%	0	\$0.00	NA	0
	CENTREBANK	1	\$45,077.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$288,650.00	0.42%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$267,000.00	0.38%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,100.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$97,800.00	0.14%	0	\$0.00	NA	0
	CUMD	1	\$202,000.00	0.29%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,400.00	0.17%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$250,524.68	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,316,850.00	1.89%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$47,880.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$1,069,000.00	1.54%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$563,500.00	0.81%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$390,000.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,066,800.00	2.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$160,000.00	0.23%	0	\$0.00	NA	0
		4	\$990,800.00	1.43%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION								
	FARMERS TRUST AND SAVINGS BANK	1	\$70,803.69	0.1%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$769,700.00	1.11%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	\$246,500.00	0.35%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$394,000.00	0.57%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$283,000.00	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$266,000.00	0.38%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$213,600.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,000.00	0.47%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF STEELEVILLE	2	\$357,000.00	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27%	0	\$0.00	NA	0	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06%	0	\$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0	
	FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$215,000.00	0.31%	0	\$0.00	NA	0	
	FIRSTTRUST BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$197,500.00	0.28%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
	GECU	1	\$114,950.00	0.17%	0	\$0.00	NA	0	
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	

	GOTMORTGAGE.COM	1	\$223,771.04	0.32%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$135,920.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,200.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$199,000.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$78,900.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	INTERBANK	1	\$312,500.00	0.45%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$373,000.00	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$504,000.00	0.73%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$63,200.00	0.09%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$323,615.26	0.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$152,700.00	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$382,000.00	0.55%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$193,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$311,200.00	0.45%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0

MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$263,100.00	0.38%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$150,500.00	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,400.00	0.52%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$395,000.00	0.57%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$115,600.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$197,000.00	0.28%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$130,400.00	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$272,750.00	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$150,100.00	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$581,500.00	0.84%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,600.00	0.27%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$131,000.00	0.19%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$135,500.00	0.19%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$230,000.00	0.33%	0	\$0.00	NA	0

	MORTGAGE, LLC.							
	PATELCO CREDIT UNION	3	\$917,000.00	1.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$424,028.54	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$407,000.00	0.59%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$230,397.65	0.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$218,702.00	0.31%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,000.00	0.44%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$226,000.00	0.33%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$147,108.83	0.21%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$84,171.76	0.12%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	2	\$493,844.00	0.71%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$372,800.00	0.54%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$198,438.00	0.29%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$195,500.00	0.28%	0	\$0.00	NA	0
	ROUNDBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$653,000.00	0.94%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$862,394.04	1.24%	0	\$0.00	NA	0
	S&T BANK	2	\$252,881.67	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED	1	\$170,000.00	0.24%	0	\$0.00	NA	0

	CREDIT UNION							
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$189,500.00	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$345,000.00	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.27%	1	\$182,364.95	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$102,500.00	0.15%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,400.00	0.37%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,030.00	0.4%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$226,400.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$118,645.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,600.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$550,800.00	0.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$487,815.67	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$375,000.00	0.54%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58%	1	\$392,182.59	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,000.00	0.69%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,205.67	0.11%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$248,000.00	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	NA	0
		1	\$190,000.00	0.27%	0	\$0.00	NA	0



	TOTAL MORTGAGE SERVICES, LLC								
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$515,550.00	0.74%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$249,400.00	0.36%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$424,000.00	0.61%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$250,500.00	0.36%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$203,000.00	0.29%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,200.00	0.3%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$343,850.00	0.49%	0	\$0.00	NA	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$278,350.00	0.4%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST CO.	1	\$165,300.00	0.24%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2%	0	\$0.00	NA	0	
	VIRGINIA COMPANY BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47%	0	\$0.00	NA	0	
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17%	0	\$0.00	NA	0	

	WEBSTER BANK, N.A.	1	\$385,000.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.4%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$205,000.00	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.33%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$66,700.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$25,000.00	-0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$69,498,697.60</b>	<b>100%</b>	<b>2</b>	<b>\$574,547.54</b>		<b>0</b>
3138WCRY1	ADVIA CREDIT UNION	1	\$99,182.64	1.69%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,232.04	1.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$103,049.50	1.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	1.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,800.00	3.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,709.65	1.83%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$183,000.00	3.12%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$104,000.00	1.77%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$86,250.00	1.47%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$85,500.00	1.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$87,000.00	1.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	1.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$97,400.00	1.66%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$106,915.85	1.82%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$106,000.00	1.81%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$90,500.00	1.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$89,000.00	1.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$86,300.00	1.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$94,500.00	1.61%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$195,200.00	3.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$86,000.00	1.46%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$87,000.00	1.48%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$87,000.00	1.48%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$95,000.00	1.62%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$92,000.00	1.57%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56%	0	\$0.00	NA	0
	MARINE BANK	1	\$98,000.00	1.67%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	1.53%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$89,758.05	1.53%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.72%	0	\$0.00	NA	0
	PIONEER BANK	1	\$107,500.00	1.83%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	1.87%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$91,000.00	1.55%	0	\$0.00	NA	0
		1	\$95,100.00	1.62%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$86,000.00	1.46%	0	\$0.00	NA	0	
	TIMBERWOOD BANK	1	\$86,500.00	1.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$99,731.16	1.7%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	1.65%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.77%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$103,500.00	1.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$5,872,003.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,100.00	4.77%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$122,600.00	2.55%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.34%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.5%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	2.43%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	2.5%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$117,500.00	2.45%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,700.00	4.9%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	2.5%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,800.00	2.31%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	2.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$111,994.00	2.33%	0	\$0.00	NA	0	

	FIRST STATE BANK	1	\$114,400.00	2.38%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$119,600.00	2.49%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$117,500.00	2.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,950.00	2.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$115,500.00	2.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$113,697.82	2.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,859.08	5.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$233,000.00	4.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$118,016.00	2.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$114,000.00	2.37%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$118,684.57	2.47%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	2.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$119,961.00	2.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$120,500.00	2.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	2.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,805,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00	13.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCSB0	360 MORTGAGE GROUP, LLC	1	\$207,500.00	0.64%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$245,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$274,122.99	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,533.65	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$757,229.45	2.34%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$164,500.00	0.51%	0	\$0.00	NA	0
	CARTHAGE TITLE COMPANY	1	\$276,000.00	0.85%	0	\$0.00	NA	0
	CASHNOWREFI	1	\$255,359.00	0.79%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$218,700.00	0.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$647,500.00	2%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$174,000.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,000.00	1.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$164,500.00	0.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,250.00	1.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$194,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$183,350.00	0.57%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,790.77	1.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS,	2	\$418,700.00	1.29%	0	\$0.00	NA	0

	INC., A DELAWARE CORPORATION							
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$252,150.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$699,491.98	2.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50	3.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.48%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$194,511.73	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$174,000.00	0.54%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$344,000.00	1.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$557,600.31	1.72%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$179,555.72	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00	0.96%	0	\$0.00	NA	0
	GMFS, LLC	1	\$166,000.00	0.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$165,000.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$604,933.58	1.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7%	0	\$0.00	NA	0
		1	\$238,000.00	0.73%	0	\$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.89%	0	\$0.00	NA	0	
	LEADER BANK N.A.	1	\$440,000.00	1.36%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$268,600.00	0.83%	0	\$0.00	NA	0	
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55%	0	\$0.00	NA	0	
	MEETINGHOUSE BANK	1	\$228,000.00	0.7%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.54%	0	\$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,550.00	0.74%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$166,800.00	0.51%	0	\$0.00	NA	0	
	MID AMERICAN CREDIT UNION	1	\$213,000.00	0.66%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	\$187,515.62	0.58%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$204,423.96	0.63%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	\$447,000.00	1.38%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.96%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$375,608.52	1.16%	0	\$0.00	NA	0	
	MUFG UNION BANK, N.A.	3	\$803,024.95	2.48%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$159,480.00	0.49%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.9%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$316,100.00	0.98%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,400.00	0.65%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$462,666.76	1.43%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	6	\$1,231,425.34	3.8%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$218,643.23	0.67%	0	\$0.00	NA	0	
		1	\$279,500.00	0.86%	0	\$0.00	NA	0	



	PROSPERITY HOME MORTGAGE, LLC								
	PYRAMAX BANK FSB	1	\$213,553.97	0.66%	0	\$0.00	NA	0	
	RANLIFE, INC.	1	\$184,775.00	0.57%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$480,983.16	1.48%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,000.00	0.85%	0	\$0.00	NA	0	
	RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,735.50	1.21%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$150,300.00	0.46%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$159,000.00	0.49%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,720.00	0.87%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$277,682.70	0.86%	0	\$0.00	NA	0	
	THE MORTGAGE SOURCE, INC.	1	\$237,150.00	0.73%	0	\$0.00	NA	0	
	TRADITIONAL BANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$405,900.00	1.25%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	2	\$329,153.26	1.02%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$212,500.00	0.66%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00	1.64%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$257,827.37	0.8%	0	\$0.00	NA	0	

	USE CREDIT UNION	1	\$277,500.00	0.86%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$390,000.00	1.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,720.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,823.67	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$413,393.00	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$32,400,981.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,107,341.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,107,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUB69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,287,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUB77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,909,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZB2	COBALT MORTGAGE, INC	1	\$288,000.00	1.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$417,000.00	1.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	73	\$21,813,641.50	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$22,518,641.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZC0	COBALT MORTGAGE, INC.	10	\$2,330,509.41	84.82%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC.	1	\$417,000.00	15.18%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,747,509.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZD8	COBALT MORTGAGE, INC.	3	\$869,588.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$869,588.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KC5	COMMERCE MORTGAGE	1	\$389,386.23	21.41%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,429,220.22	78.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,818,606.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X3KD3	CORNERSTONE HOME LENDING INC.	1	\$298,516.42	16.5%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$246,644.11	13.63%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,264,551.93	69.87%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,809,712.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KF8	NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,239,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X73Y7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,184,320.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8FR7	WESTSTAR MORTGAGE, INC	1	\$342,969.00	19.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	17.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$1,118,000.00	62.95%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,775,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YL7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,084,761.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,084,761.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YM5	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,458,734.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTJ1	DORAL MORTGAGE LLC	25	\$2,291,704.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,291,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDU73	ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$149,121.54	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$114,331.75	0.64%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$399,035.53	2.22%	0	\$0.00	NA	0
	BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC.	1	\$198,621.91	1.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,310.79	1.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$244,644.07	1.36%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$145,817.55	0.81%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$125,955.36	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1%	0	\$0.00	NA	0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,444.20	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	2	\$448,594.86	2.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,818.97	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION.	1	\$238,071.39	1.33%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$173,043.55	0.96%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$431,563.26	2.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$349,773.87	1.95%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,835.30	0.9%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,244.16	1%	1	\$177,350.64	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$212,662.46	1.18%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	3	\$464,008.61	2.59%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION.	4	\$665,117.75	3.71%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	2	\$210,669.07	1.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$406,735.47	2.27%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$134,675.34	0.75%	0	\$0.00	NA	0
SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$267,405.69	1.49%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$209,279.67	1.17%	0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$127,889.68	0.71%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$467,219.46	2.6%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$644,958.06	3.59%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$185,057.49	1.03%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	9	\$1,509,777.12	8.41%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	\$634,274.94	3.53%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54%	0	\$0.00	NA	0
VECTRA BANK, A CORPORATION.	1	\$192,580.85	1.07%	0	\$0.00	NA	0
VECTRA BANK, NA, A CORPORATION	1	\$264,629.40	1.47%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	3	\$602,592.08	3.36%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P..	1	\$77,510.99	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$92,044.30	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$17,946,600.74</b>	<b>100%</b>	<b>1</b>	<b>\$177,350.64</b>		<b>0</b>
3138XDU81	CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$111,325.16	6.38%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$338,141.69	19.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,744,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XED21	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$56,880.69	2.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$725,450.00	26.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$639,000.00	23.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$561,900.00	20.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,757,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XED39		1	\$285,307.22	2.24%	0	\$0.00	NA	0

		AMERICAN FINANCIAL NETWORK INC.								
		ATLANTIC FINANCIAL, INC.	1	\$256,184.61	2.01%	0	\$0.00	NA	0	
		BACK BAY FUNDING	1	\$252,000.00	1.98%	0	\$0.00	NA	0	
		EQUITY LOANS LLC	1	\$389,006.96	3.06%	0	\$0.00	NA	0	
		EVERETT FINANCIAL, INC	3	\$569,254.90	4.48%	0	\$0.00	NA	0	
		HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33%	0	\$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC.	2	\$514,516.58	4.05%	0	\$0.00	NA	0	
		MMS MORTGAGE SERVICES, LTD.	1	\$174,385.31	1.37%	0	\$0.00	NA	0	
		MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	0	\$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	0	\$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29%	0	\$0.00	NA	0	
		PEYTON FINANCIAL MORTGAGE INC.	1	\$153,750.00	1.21%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE INC.	2	\$636,550.00	5.01%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	5	\$829,030.23	6.52%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC.	17	\$4,296,716.65	33.79%	1	\$158,159.29	NA	0	
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43	2%	0	\$0.00	NA	0	
		<b>Total</b>	<b>52</b>	<b>\$12,714,657.35</b>	<b>100%</b>	<b>1</b>	<b>\$158,159.29</b>		<b>0</b>	
3138XED47		BANK OF ENGLAND	1	\$75,904.38	4.8%	0	\$0.00	NA	0	
		EQUITY LOANS LLC	1	\$84,895.49	5.37%	0	\$0.00	NA	0	
		EVERETT FINANCIAL, INC	1	\$107,864.12	6.82%	1	\$106,616.74	NA	0	
		ON Q FINANCIAL, INC.	1	\$69,909.89	4.42%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE	13	\$1,139,512.00	72.08%	0	\$0.00	NA	0	
		PROVIDENCE BANK	1	\$102,867.42	6.51%	0	\$0.00	NA	0	
		<b>Total</b>	<b>18</b>	<b>\$1,580,953.30</b>	<b>100%</b>	<b>1</b>	<b>\$106,616.74</b>		<b>0</b>	
3138XED54		BANK OF ENGLAND	1	\$124,198.54	7.7%	0	\$0.00	NA	0	
		EVERETT FINANCIAL, INC	1	\$111,063.27	6.88%	0	\$0.00	NA	0	
		K & B CAPITAL CORP.	1	\$137,576.69	8.53%	0	\$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC.	1	\$119,849.02	7.43%	0	\$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9%	0	\$0.00	NA	0	

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	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00	8.22%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$138,000.00	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,613,758.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$175,798.12	2.31%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$184,583.04	2.42%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	2	\$638,026.96	8.38%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP.	1	\$160,550.00	2.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$229,600.00	3.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$296,643.14	3.9%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	3	\$641,435.39	8.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94	8.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	1	\$159,555.93	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69	2.11%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$230,300.00	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,612,345.26</b>	<b>100%</b>	<b>1</b>	<b>\$159,555.93</b>		<b>0</b>
3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47	5.85%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$107,878.98	7.44%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$82,450.00	5.68%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$91,891.99	6.33%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$58,932.32	4.06%	0	\$0.00	NA	0
		1	\$97,310.62	6.71%	0	\$0.00	NA	0



	HAMILTON GROUP FUNDING, INC. - COR								
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$83,901.38	5.78%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC. - COR	1	\$49,540.40	3.41%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	8	\$730,246.00	50.33%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC. - COR	1	\$63,700.00	4.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,450,779.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$123,354.01	6.4%	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$279,186.81	14.49%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$112,373.94	5.83%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	5.83%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	0	\$0.00	NA	0	
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$137,000.00	7.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,926,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XED96	CALIFORNIA HOME SOLUTION INC. - COR	1	\$378,179.54	8.72%	0	\$0.00	NA	0	
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78	4.39%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68%	0	\$0.00	NA	0	
	VP PARTNERS, INC -COR	1	\$381,500.00	8.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,334,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XEDR6	AMERICAN STATE BANK - COR	1	\$74,903.46	3.34%	0	\$0.00	NA	0	
	BANK OF ENGLAND - COR	1	\$103,369.78	4.61%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27%	0	\$0.00	NA	0	
	FOX HILL MORTGAGE INC. - COR	1	\$67,914.45	3.03%	0	\$0.00	NA	0	

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	GVC MORTGAGE, INC. - COR	2	\$182,769.76	8.15%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	18	\$1,502,030.63	66.98%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$109,864.75	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,242,545.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEDS4	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$112,500.00	4.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC -COR	1	\$111,487.75	4.88%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$112,764.97	4.93%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$123,843.99	5.42%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,286,691.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEDT2	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$131,880.02	7.97%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$134,822.22	8.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC -COR	1	\$138,333.28	8.36%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00	8.51%	0	\$0.00	NA	0
	KANE MORTGAGE, INC -COR	1	\$128,092.31	7.74%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64	8.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$836,140.96	50.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,653,883.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEDU9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$319,606.53	4.39%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,129.28	4.14%	0	\$0.00	NA	0
	CTHM, LLC - COR	1	\$241,945.22	3.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$154,981.77	2.13%	0	\$0.00	NA	0
		3	\$846,539.51	11.64%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC - COR								
	MORTGAGE CORP. OF THE EAST - III -	1	\$308,361.55	4.24%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$760,120.29	10.45%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	9	\$2,493,659.00	34.28%	2	\$611,456.66	NA	0	
	PLAZA HOME MORTGAGE INC.	2	\$612,594.52	8.42%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	\$626,794.37	8.62%	0	\$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$188,767.61	2.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,274,182.98</b>	<b>100%</b>	<b>2</b>	<b>\$611,456.66</b>		<b>0</b>	
3138XEDV7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$91,894.47	3.68%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$46,047.12	1.85%	0	\$0.00	NA	0	
	ATLANTIS MORTGAGE CO. INC.	1	\$97,807.68	3.92%	0	\$0.00	NA	0	
	BANK OF ENGLAND	3	\$259,339.76	10.4%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$109,124.69	4.37%	0	\$0.00	NA	0	
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$73,413.71	2.94%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	3	\$278,757.98	11.18%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC	1	\$105,578.76	4.23%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	7	\$574,346.36	23.03%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	7	\$628,863.03	25.21%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$87,802.34	3.52%	0	\$0.00	NA	0	
	TRN FINANCIAL LLC	1	\$103,381.28	4.14%	0	\$0.00	NA	0	
	WRIGHT FINANCIAL INC.	1	\$37,955.39	1.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,494,312.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XEDW5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$111,147.00	4.5%	0	\$0.00	NA	0	
	ACCESS NATIONAL BANK	1	\$140,642.23	5.69%	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$268,278.60	10.86%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC.	1	\$115,860.62	4.69%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$129,474.62	5.24%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	2	\$267,173.19	10.82%	0	\$0.00	NA	0	

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	GVC MORTGAGE, INC.	1	\$148,508.40	6.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$266,778.31	10.8%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$113,163.86	4.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,819.77	6.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$241,869.24	9.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$517,582.46	20.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,470,298.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEDX3	C & T MORTGAGE, INC	1	\$161,310.39	10.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$406,835.81	25.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$151,262.20	9.54%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$201,757.29	12.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$278,080.66	17.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$386,500.00	24.37%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,585,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEDY1	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$178,994.45	7.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$636,751.55	27.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$685,525.46	29.93%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$277,663.63	12.12%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,290,084.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEDZ8	ACCESS NATIONAL BANK	1	\$235,966.13	7.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$179,788.67	5.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$351,106.13	11.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$499,919.71	15.82%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$635,776.94	20.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$391,537.71	12.39%	0	\$0.00	NA	0
		1	\$224,800.00	7.11%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC								
	PLAZA HOME MORTGAGE, INC.	1	\$363,800.00	11.51%	0	\$0.00	NA	0	
	POWERHOUSE SOLUTIONS, INC.	1	\$277,350.00	8.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,160,045.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XEEA2	CA LENDING, INC.	1	\$441,000.00	2.11%	0	\$0.00	NA	0	
	CALIFORNIA HOME SOLUTION INC.	1	\$449,337.06	2.15%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$183,450.00	0.88%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$883,500.00	4.23%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC. - CO	1	\$400,000.00	1.91%	0	\$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST - III -	1	\$303,200.00	1.45%	0	\$0.00	NA	0	
	NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72	1.38%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	3	\$962,150.00	4.6%	0	\$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31%	0	\$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$294,500.00	1.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$20,900,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XELN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,086,981.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,086,981.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFBF1	GREENBOX LOANS INC	1	\$598,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFBG9	IMPAC MORTGAGE CORP.	1	\$389,246.28	63.06%	0	\$0.00	NA	0	

		R M K FINANCIAL CORP	1	\$228,000.00	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$617,246.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBH7		IDAHO CENTRAL CREDIT UNION	1	\$174,125.53	22.5%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP.	2	\$599,637.59	77.5%	1	\$384,625.88	NA	0
<b>Total</b>			<b>3</b>	<b>\$773,763.12</b>	<b>100%</b>	<b>1</b>	<b>\$384,625.88</b>		<b>0</b>
3138XFBJ3		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00	67.72%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP.	1	\$168,000.00	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$520,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKR3		ASPIRE FINANCIAL, INC.	1	\$154,704.04	3.71%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,019,957.86	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,174,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKS1		AMERICAN EQUITY MORTGAGE, INC.	3	\$418,311.01	26.26%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$129,084.05	8.1%	0	\$0.00	NA	0
		NTFN, INC.	1	\$100,851.03	6.33%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,592,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKT9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,498,986.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKU6		NTFN, INC.	1	\$117,530.23	8.74%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,344,705.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKV4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,647,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,839,441.01	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,839,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,205.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,230,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,982,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,025,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,025,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWS6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,998,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,998,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,923,399.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,923,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,004,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJV20		LOANDEPOT.COM, LLC	20	\$4,648,128.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,648,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJV38		LOANDEPOT.COM, LLC	22	\$5,883,187.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,883,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJV46	LOANDEPOT.COM, LLC	28	\$3,212,586.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,212,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJV53	LOANDEPOT.COM, LLC	23	\$4,499,759.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,499,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJV61	LOANDEPOT.COM, LLC	19	\$4,840,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,840,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJV79	LOANDEPOT.COM, LLC	18	\$5,292,880.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,292,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJV87	LOANDEPOT.COM, LLC	78	\$19,790,261.95	100%	1	\$411,419.16	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,790,261.95</b>	<b>100%</b>	<b>1</b>	<b>\$411,419.16</b>		<b>0</b>
3138XJV95	LOANDEPOT.COM, LLC	47	\$10,519,285.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,519,285.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJVT1	LOANDEPOT.COM, LLC	24	\$5,727,707.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,727,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJVU8	LOANDEPOT.COM, LLC	1	\$109,861.61	3.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	35	\$3,434,451.69	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,544,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJVV6	LOANDEPOT.COM, LLC	24	\$2,376,915.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,376,915.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJVW4	LOANDEPOT.COM, LLC	12	\$1,415,286.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,415,286.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJVX2	LOANDEPOT.COM, LLC	16	\$2,201,422.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,201,422.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJVY0	LOANDEPOT.COM, LLC	20	\$5,266,973.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,266,973.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJVZ7	LOANDEPOT.COM, LLC	19	\$4,754,319.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,754,319.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWA1	LOANDEPOT.COM, LLC	70	\$20,467,734.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,467,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWB9	LOANDEPOT.COM, LLC	40	\$10,946,800.00	100%	1	\$618,246.61	NA	0



<b>Total</b>			<b>40</b>	<b>\$10,946,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$618,246.61</b>		<b>0</b>
3138XJWC7	LOANDEPOT.COM, LLC		38	\$10,058,227.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,058,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWD5	LOANDEPOT.COM, LLC		52	\$14,611,510.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,611,510.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWE3	LOANDEPOT.COM, LLC		49	\$9,000,431.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,000,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWF0	LOANDEPOT.COM, LLC		7	\$1,420,278.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,420,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWG8	LOANDEPOT.COM, LLC		16	\$4,644,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,644,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWH6	LOANDEPOT.COM, LLC		18	\$4,672,486.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,672,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWJ2	LOANDEPOT.COM, LLC		24	\$6,122,088.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,122,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWK9	LOANDEPOT.COM, LLC		30	\$4,109,922.00	100%	1	\$134,929.66	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,109,922.00</b>	<b>100%</b>	<b>1</b>	<b>\$134,929.66</b>		<b>0</b>
3138XJWM5	LOANDEPOT.COM, LLC		12	\$2,093,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,093,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWN3	LOANDEPOT.COM, LLC		11	\$2,906,738.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,906,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWP8	LOANDEPOT.COM, LLC		29	\$8,776,968.00	100%	1	\$370,685.90	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,776,968.00</b>	<b>100%</b>	<b>1</b>	<b>\$370,685.90</b>		<b>0</b>
3138XJWQ6	LOANDEPOT.COM, LLC		16	\$4,080,192.00	90.61%	0	\$0.00	NA	0
	Unavailable		1	\$423,000.00	9.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,503,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWR4	LOANDEPOT.COM, LLC		17	\$4,526,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,526,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWS2	LOANDEPOT.COM, LLC		44	\$11,688,826.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,688,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJWT0		LOANDEPOT.COM LLC	8	\$2,647,500.00	57.91%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	9	\$1,924,500.00	42.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWU7		LOANDEPOT.COM, LLC	52	\$5,084,297.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,084,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWV5		LOANDEPOT.COM, LLC	23	\$6,020,421.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,020,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWY9		LOANDEPOT.COM, LLC	27	\$3,185,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,185,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYA9		BANCO POPULAR DE PUERTO RICO	12	\$1,734,733.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,734,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYB7		BANCO POPULAR DE PUERTO RICO	13	\$1,375,078.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,375,078.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYC5		BANCO POPULAR DE PUERTO RICO	16	\$1,408,192.00	93.55%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$97,099.74	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,505,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYD3		BANCO POPULAR DE PUERTO RICO	18	\$3,216,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,216,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYE1		ASOCIACION DE EMPLEADOS DE ELA	1	\$139,625.50	2.95%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	22	\$3,677,050.00	77.67%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$136,990.00	2.89%	0	\$0.00	NA	0
		RF MORTGAGE	4	\$692,772.50	14.63%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$88,000.00	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,734,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYF8		BANCO POPULAR DE PUERTO RICO	15	\$1,907,250.00	66.09%	0	\$0.00	NA	0
		RF MORTGAGE	2	\$437,311.63	15.15%	0	\$0.00	NA	0
		THE MONEY HOUSE	3	\$541,381.00	18.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,885,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XK7D0	USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,045,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK7E8	USAA FEDERAL SAVINGS BANK	44	\$3,022,902.91	100%	1	\$81,867.63	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,022,902.91</b>	<b>100%</b>	<b>1</b>	<b>\$81,867.63</b>		<b>0</b>
3138XK7F5	USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,145,492.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK7G3	USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,073,841.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKE75	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$90,000.00	10.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$150,520.00	17.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	72.16%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$864,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKE83	NVR MORTGAGE FINANCE, INC.	1	\$327,990.00	28.24%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$417,000.00	35.91%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,385.67	35.85%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,161,375.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJA3	EMBRACE HOME LOANS, INC.	3	\$707,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$707,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLG22	COMPASS BANK	15	\$2,471,959.40	100%	1	\$151,199.94	NA	1 \$15
<b>Total</b>		<b>15</b>	<b>\$2,471,959.40</b>	<b>100%</b>	<b>1</b>	<b>\$151,199.94</b>		<b>1 \$15</b>
3138XLG30	COMPASS BANK	4	\$1,385,545.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,385,545.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLG48	COMPASS BANK	66	\$12,432,552.17	100%	1	\$232,626.13	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,432,552.17</b>	<b>100%</b>	<b>1</b>	<b>\$232,626.13</b>		<b>0</b>

3138XLG55	COMPASS BANK	5	\$1,413,409.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,413,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLG63	COMPASS BANK	18	\$1,550,114.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,550,114.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGT3	COMPASS BANK	93	\$25,859,593.66	100%	2	\$723,149.09	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,859,593.66</b>	<b>100%</b>	<b>2</b>	<b>\$723,149.09</b>		<b>0</b>
3138XLGU0	COMPASS BANK	87	\$28,732,239.09	97.9%	0	\$0.00	NA	0
	Unavailable	2	\$616,076.61	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$29,348,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGV8	COMPASS BANK	30	\$2,451,782.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,451,782.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGW6	COMPASS BANK	14	\$1,663,571.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,663,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGX4	COMPASS BANK	12	\$1,631,603.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,631,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGY2	COMPASS BANK	15	\$1,525,876.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,525,876.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGZ9	COMPASS BANK	17	\$2,093,875.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,093,875.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLK27	AMBER SKY HOME MORTGAGE LLC	2	\$788,526.97	2.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	75	\$21,620,674.67	76.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,000.00	0.93%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$812,475.95	2.86%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$258,400.00	0.91%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,513.42	1.33%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$172,000.00	0.61%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$414,800.00	1.46%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$157,500.00	0.55%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,875.00	1.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$218,000.00	0.77%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$159,300.00	0.56%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$190,060.00	0.67%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$226,880.00	0.8%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$444,000.00	1.56%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$799,957.56	2.82%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$656,205.00	2.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$287,080.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$28,407,248.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLK35	ATLANTIC MORTGAGE SERVICES INC.	1	\$93,479.52	2.1%	0	\$0.00	NA	0
	COLE TAYLOR BANK	32	\$3,067,853.63	68.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00	2.14%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$98,250.00	2.21%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13%	0	\$0.00	NA	0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN	1	\$86,143.95	1.94%	0	\$0.00	NA	0

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	BRIDGE LENDIN								
	TOP ONE MORTGAGE L.L.C.	3	\$306,007.58	6.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,447,347.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLK43	COLE TAYLOR BANK	12	\$1,418,650.33	67.03%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,852.45	5.66%	0	\$0.00	NA	0	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87	5.61%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	4	\$459,286.23	21.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,116,489.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLK50	ANGEL OAK FUNDING, LLC	1	\$143,818.83	4.19%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$129,989.97	3.79%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	19	\$2,622,139.30	76.4%	0	\$0.00	NA	0	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23	3.81%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	2	\$272,448.85	7.94%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$132,635.24	3.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,431,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLK68	COLE TAYLOR BANK	28	\$1,863,458.39	82.9%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$42,400.00	1.89%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC	1	\$52,500.00	2.34%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$53,226.40	2.37%	0	\$0.00	NA	0	
	PREMIER LENDING, LLC	1	\$85,000.00	3.78%	0	\$0.00	NA	0	
	TNBANK	1	\$66,426.39	2.96%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	\$84,836.46	3.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,247,847.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLK76	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,638.02	6.06%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	7	\$917,989.16	74.52%	0	\$0.00	NA	0	
	DESIGN MORTGAGE GROUP INC	1	\$65,600.00	5.33%	0	\$0.00	NA	0	

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$128,001.02	10.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,231,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLK84	COLE TAYLOR BANK	11	\$929,948.57	53.83%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$117,864.65	6.82%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$99,635.59	5.77%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$220,755.79	12.78%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$156,034.96	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,727,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLK92	C&R MORTGAGE CORPORATION	1	\$336,000.00	5.11%	0	\$0.00	NA	0
	CLASSIC HOME LOANS, LLC	1	\$186,216.56	2.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	28	\$4,903,317.80	74.64%	1	\$54,556.59	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$417,000.00	6.35%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$153,000.00	2.33%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$277,000.00	4.22%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96	3.61%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,569,547.32</b>	<b>100%</b>	<b>1</b>	<b>\$54,556.59</b>		<b>0</b>
3138XLKZ4	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$260,890.07	2.07%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$380,000.00	3.02%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	2	\$211,741.23	1.68%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$343,526.06	2.73%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$285,000.00	2.26%	0	\$0.00	NA	0

	COLE TAYLOR BANK	22	\$4,773,755.24	37.91%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$167,400.00	1.33%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$412,500.00	3.28%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00	1.99%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	2	\$630,000.00	5%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$355,520.46	2.82%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$240,000.00	1.91%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$569,500.00	4.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,125.00	1.26%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$304,000.00	2.41%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$166,250.00	1.32%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$190,800.00	1.52%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$375,000.00	2.98%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$170,000.00	1.35%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$331,400.00	2.63%	0	\$0.00	NA	0
	SMI LENDING INC.	3	\$797,000.00	6.33%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00	2.7%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$149,600.00	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,592,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLA8	AMERICAN FINANCIAL LENDING, INC.	1	\$101,250.00	2.27%	0	\$0.00	NA	0



	C&T MORTGAGE, INC.	1	\$53,600.00	1.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	18	\$2,981,057.59	66.91%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$121,800.00	2.73%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00	9.01%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$180,000.00	4.04%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$253,953.17	5.7%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$45,400.00	1.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$113,919.66	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,455,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLB6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$400,000.00	1.82%	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$262,425.00	1.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	47	\$13,334,693.38	60.78%	1	\$120,993.91	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$287,600.00	1.31%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$320,000.00	1.46%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$325,000.00	1.48%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$395,100.00	1.8%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$510,000.00	2.32%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$696,800.00	3.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,883,000.00	8.58%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00	1.05%	0	\$0.00	NA	0

	OCONEE STATE BANK	1	\$288,000.00	1.31%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$344,000.00	1.57%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	2	\$354,000.00	1.61%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00	0.54%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$313,125.00	1.43%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$131,930.00	0.6%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$696,000.00	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$21,939,598.38</b>	<b>100%</b>	<b>1</b>	<b>\$120,993.91</b>		<b>0</b>
3138XLLC4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,000.00	1.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$284,050.00	1.63%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$372,875.00	2.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	51	\$12,350,090.24	70.92%	1	\$236,926.13	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$318,750.00	1.83%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69	1.45%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$268,000.00	1.54%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00	1%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$240,000.00	1.38%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$119,700.00	0.69%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$153,150.00	0.88%	0	\$0.00	NA	0
		2	\$527,155.00	3.03%	0	\$0.00	NA	0

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC							
		PRIME HOME LOANS, INC.	1	\$192,000.00	1.1%	0	\$0.00	NA	0
		SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15%	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,413,022.81</b>	<b>100%</b>	<b>1</b>	<b>\$236,926.13</b>		<b>0</b>
3138XLLD2		COLE TAYLOR BANK	14	\$3,446,999.27	67.73%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$392,381.50	7.71%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,250,000.00	24.56%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,089,380.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLE0		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$275,000.00	10.36%	0	\$0.00	NA	0
		COLE TAYLOR BANK	4	\$1,107,528.23	41.7%	1	\$175,262.87	NA	0
		CROSS RIVER BANK	1	\$417,000.00	15.7%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,816.84	4.89%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00	9.4%	0	\$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$158,750.00	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,655,695.07</b>	<b>100%</b>	<b>1</b>	<b>\$175,262.87</b>		<b>0</b>
3138XLYG1		GUILD MORTGAGE COMPANY	40	\$2,827,927.44	100%	1	\$73,544.04	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,827,927.44</b>	<b>100%</b>	<b>1</b>	<b>\$73,544.04</b>		<b>0</b>
3138XLYH9		GUILD MORTGAGE COMPANY	58	\$5,614,130.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,614,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYJ5		GUILD MORTGAGE COMPANY	41	\$4,831,108.94	100%	1	\$123,561.96	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,831,108.94</b>	<b>100%</b>	<b>1</b>	<b>\$123,561.96</b>		<b>0</b>

3138XLYK2	GUILD MORTGAGE COMPANY	27	\$1,784,802.70	100%	2	\$132,371.64	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,784,802.70</b>	<b>100%</b>	<b>2</b>	<b>\$132,371.64</b>		<b>0</b>
3138XLYL0	GUILD MORTGAGE COMPANY	19	\$1,831,114.22	100%	1	\$97,251.21	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,831,114.22</b>	<b>100%</b>	<b>1</b>	<b>\$97,251.21</b>		<b>0</b>
3138XLYN6	GUILD MORTGAGE COMPANY	14	\$2,182,522.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,182,522.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYP1	GUILD MORTGAGE COMPANY	13	\$3,812,230.00	100%	1	\$288,614.09	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,812,230.00</b>	<b>100%</b>	<b>1</b>	<b>\$288,614.09</b>		<b>0</b>
3138XLYQ9	GUILD MORTGAGE COMPANY	139	\$29,263,037.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$29,263,037.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYR7	GUILD MORTGAGE COMPANY	308	\$73,252,210.53	100%	6	\$1,455,017.29	NA	0
<b>Total</b>		<b>308</b>	<b>\$73,252,210.53</b>	<b>100%</b>	<b>6</b>	<b>\$1,455,017.29</b>		<b>0</b>
3138XLYS5	GUILD MORTGAGE COMPANY	22	\$5,768,543.13	100%	1	\$400,745.17	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,768,543.13</b>	<b>100%</b>	<b>1</b>	<b>\$400,745.17</b>		<b>0</b>
3138XM3P3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,172,826.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,172,826.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM3S7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,530,877.84	100%	1	\$223,845.66	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,530,877.84</b>	<b>100%</b>	<b>1</b>	<b>\$223,845.66</b>		<b>0</b>
3138XM3V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,312,278.75	100%	1	\$102,082.75	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,312,278.75</b>	<b>100%</b>	<b>1</b>	<b>\$102,082.75</b>		<b>0</b>
3138XM3X6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$11,674,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM3Z1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,681,111.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,681,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4B3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,874,277.56	100%	1	\$138,425.32	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,874,277.56</b>	<b>100%</b>	<b>1</b>	<b>\$138,425.32</b>		<b>0</b>
3138XM4C1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,603,183.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,603,183.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4D9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,358,033.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,358,033.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4F4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,052,069.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,052,069.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4G2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,127,927.10	100%	1	\$362,825.25	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,127,927.10</b>	<b>100%</b>	<b>1</b>	<b>\$362,825.25</b>		<b>0</b>
3138XM4H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,093,718.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4J6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,486,301.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,486,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4K3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,483,956.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,483,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XM4M9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,422,905.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,422,905.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4N7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,368,126.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,368,126.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4P2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,519,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,519,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4Q0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,822,158.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,822,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4S6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,321,838.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,321,838.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,128,529.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,128,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,713,801.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,713,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,237,394.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,237,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPB28		GOOGAIN INC	1	\$235,000.00	19.68%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$200,000.00	16.75%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$181,000.00	15.16%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$577,924.38	48.41%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,193,924.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPB36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,809,118.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,809,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPB44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,300,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,300,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPB51		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$368,395.00	19.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$200,000.00	10.34%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,933,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPB69		AMERICASH, A CORPORATION	1	\$216,600.00	1.63%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$931,810.01	7.02%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$310,000.00	2.33%	0	\$0.00	NA	0

	WASHINGTON CORPORATION								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC	1	\$379,500.00	2.86%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$8,708,028.98	65.59%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98%	0	\$0.00	NA	0	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$13,276,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPB77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,277,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,277,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPB85	FIRST HALLMARK MORTGAGE CORP	1	\$341,200.00	10.29%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	0	\$0.00	NA	0	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,317,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPB93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,661,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPBH5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING	1	\$169,541.19	1.91%	0	\$0.00	NA	0	



		CORPORATION								
		GOOGAIN INC	1	\$399,000.00	4.51%	0	\$0.00	NA	0	
		OPTIMUM FIRST, INC.	1	\$156,000.00	1.76%	0	\$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,350,542.25	83.01%	0	\$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45	8.81%	0	\$0.00	NA	0	
		<b>Total</b>	<b>32</b>	<b>\$8,854,807.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPBJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100%	0	\$0.00	NA	0	
		<b>Total</b>	<b>21</b>	<b>\$5,346,963.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPBL6		ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61%	0	\$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75%	0	\$0.00	NA	0	
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55%	0	\$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83%	0	\$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$303,581.17	4.4%	0	\$0.00	NA	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35%	0	\$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,033,050.00	58.5%	0	\$0.00	NA	0	
		THE HOME LENDING GROUP, LLC	5	\$1,053,479.80	15.28%	0	\$0.00	NA	0	
		<b>Total</b>	<b>25</b>	<b>\$6,894,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPBM4			2	\$342,221.46	1.42%	0	\$0.00	NA	0	

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION								
	AMERICASH, A CORPORATION	1	\$354,510.90	1.47%	0	\$0.00	NA	0	
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00	0.71%	0	\$0.00	NA	0	
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$462,200.00	1.92%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$193,600.00	0.8%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$564,860.41	2.35%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$537,400.00	2.23%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$838,919.66	3.49%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.6%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	3	\$950,141.68	3.95%	0	\$0.00	NA	0	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,850.00	1.04%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	3	\$601,636.60	2.5%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$651,313.00	2.71%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,462.68	1.62%	0	\$0.00	NA	0	
	HOMEWAY MORTGAGE, LLC	1	\$168,872.22	0.7%	0	\$0.00	NA	0	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,600.00	0.5%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$353,529.15	1.47%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.46%	0	\$0.00	NA	0	

	JERSEY MORTGAGE COMPANY	4	\$1,205,327.76	5.01%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$231,680.37	0.96%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,650.00	2.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,977.10	1.57%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$599,995.17	2.49%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$972,224.74	4.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,394,970.14	39.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$434,200.00	1.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$392,000.00	1.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,843.42	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$24,065,277.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBN2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,141.16	11.78%	0	\$0.00	NA	0
		1	\$398,944.54	17.27%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC								
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98	5.19%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$203,300.00	8.8%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,112.68	14.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,310,523.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPBP7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$160,126.37	1.26%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$996,041.11	7.83%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	6	\$1,419,127.38	11.16%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	2	\$343,953.77	2.7%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	3	\$543,293.01	4.27%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	5	\$688,783.42	5.41%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$589,670.79	4.64%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, LP	2	\$529,753.42	4.16%	0	\$0.00	NA	0	
	INFINITY FUNDING PLC,	1	\$148,000.00	1.16%	0	\$0.00	NA	0	

	AN ARIZONA LIMITED LIABILITY COMPANY								
	INTERLINC MORTGAGE SERVICES, LLC	6	\$1,330,109.80	10.46%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	4	\$1,294,223.27	10.17%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,345.62	1.94%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$498,838.81	3.92%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$312,406.46	2.46%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$195,675.65	1.54%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$236,000.00	1.86%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$947,304.12	7.45%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$213,222.00	1.68%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$291,615.48	2.29%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,638.50	1.07%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,382,084.19	10.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$12,720,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPBQ5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,350.00	6.16%	0	\$0.00	NA	0	
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$340,000.00	5.05%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,220,831.30	18.12%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN	1	\$189,344.61	2.81%	0	\$0.00	NA	0	

	UTAH LIMITED LIABILITY COMPANY								
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$417,000.00	6.19%	0	\$0.00	NA	0	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$155,500.00	2.31%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	4.13%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,350.00	8.78%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$109,900.00	1.63%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,675,309.49	24.87%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$569,000.00	8.45%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$143,721.72	2.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,737,273.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPBR3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,955.00	3.74%	0	\$0.00	NA	0	
	OPTIMUM FIRST, INC.	1	\$307,500.00	5.54%	0	\$0.00	NA	0	
	PREMIER LENDING, INC.	1	\$380,000.00	6.84%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,755,217.89	67.6%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$256,000.00	4.61%	0	\$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	7.51%	0	\$0.00	NA	0	
	TOPONE MORTGAGE, INC.	1	\$231,000.00	4.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,554,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPBS1		1	\$179,768.30	8.99%	0	\$0.00	NA	0	

		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION								
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,763.15	9.19%	0	\$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$291,274.58	14.57%	0	\$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$256,500.00	12.83%	0	\$0.00	NA	0	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,900.00	4.85%	0	\$0.00	NA	0	
		PEYTON FINANCIAL MORTGAGE INC	1	\$183,200.00	9.17%	0	\$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$337,250.00	16.87%	0	\$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,144.04	23.53%	0	\$0.00	NA	0	
		<b>Total</b>	<b>9</b>	<b>\$1,998,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPBT9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.51%	0	\$0.00	NA	0	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$405,025.57	4.24%	0	\$0.00	NA	0	
		MAXREAL CUPERTINO	3	\$1,110,000.00	11.62%	0	\$0.00	NA	0	
		OPTIMUM FIRST, INC.	1	\$397,200.00	4.16%	0	\$0.00	NA	0	
		PEYTON FINANCIAL MORTGAGE INC	1	\$240,000.00	2.51%	0	\$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,587,932.16	68.95%	0	\$0.00	NA	0	
		SEATTLE'S BEST MORTGAGE, INC.	1	\$315,000.00	3.3%	0	\$0.00	NA	0	
		TOPONE MORTGAGE, INC.	1	\$260,000.00	2.71%	0	\$0.00	NA	0	
		<b>Total</b>	<b>32</b>	<b>\$9,555,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XPBU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,190,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,190,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,516,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBW2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$859,556.00	9.96%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	2.32%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$490,291.42	5.68%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	3.42%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$155,000.00	1.8%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$790,800.00	9.16%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	3.96%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$333,717.00	3.87%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,863,981.97	56.36%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,630,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBX0		GOODMORTGAGE.COM, A CORPORATION	2	\$309,946.01	17.07%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$196,000.00	10.79%	0	\$0.00	NA	0
			1	\$238,994.51	13.16%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,713.18	6.37%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	6.61%	0	\$0.00	NA	0	
	OPTIMUM FIRST, INC.	1	\$128,000.00	7.05%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,000.00	7.21%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,000.00	5.18%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$138,000.00	7.6%	0	\$0.00	NA	0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	9.36%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,266.84	9.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,815,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPBY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,000.00	7.08%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	5.65%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$322,500.00	5.91%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$459,700.00	8.43%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	2.02%	0	\$0.00	NA	0	
	OPTIMUM FIRST, INC.	1	\$225,000.00	4.13%	0	\$0.00	NA	0	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,281,100.00	60.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,452,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPBZ5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,767.33	4.51%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,500.00	7.73%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$416,498.95	13.84%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$320,000.00	10.64%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	6.65%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,400.00	3.67%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$173,000.00	5.75%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$198,000.00	6.58%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,100.00	4.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,154.33	8.71%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	13.86%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,483.82	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,008,904.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCA9	OPTIMUM FIRST, INC.	2	\$501,000.00	19.34%	0	\$0.00	NA	0

		PREMIER LENDING, INC.	1	\$334,500.00	12.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,755,350.00	67.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,590,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,372,302.57	92.64%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,550.00	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,560,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCC5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,914,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,914,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCD3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	17.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,894,200.00	71.19%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$307,000.00	11.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,660,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCE1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	6.38%	0	\$0.00	NA	0
		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$207,000.00	2.06%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$181,000.00	1.8%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,140.00	0.58%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,152,916.61	81.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,057,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCF8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,089,250.00	81.42%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	18.58%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,794,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCG6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,388,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,498,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,498,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCJ0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,690.00	7.91%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	6.83%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$189,900.00	5.32%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,750.00	9.4%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	11.67%	0	\$0.00	NA	0
	PROVIDENT FUNDING	6	\$2,102,400.00	58.87%	0	\$0.00	NA	0

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>11</b>	<b>\$3,571,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPE25		BANK OF AMERICA, N.A.	30	\$1,910,657.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,910,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPE33		BANK OF AMERICA, N.A.	65	\$16,184,715.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,184,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPE41		BANK OF AMERICA, N.A.	15	\$2,411,419.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,411,419.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPE66		BANK OF AMERICA, N.A.	69	\$11,259,579.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,259,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPE74		BANK OF AMERICA, N.A.	136	\$13,303,386.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,303,386.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPE82		BANK OF AMERICA, N.A.	166	\$10,870,569.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$10,870,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPE90		BANK OF AMERICA, N.A.	19	\$4,354,942.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,354,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPEQ2		BANK OF AMERICA, N.A.	127	\$33,213,135.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$33,213,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPER0		BANK OF AMERICA, N.A.	87	\$5,019,292.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,019,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPES8		BANK OF AMERICA, N.A.	12	\$2,641,214.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,641,214.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPET6		BANK OF AMERICA, N.A.	22	\$2,803,694.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,803,694.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPEU3		BANK OF AMERICA, N.A.	13	\$1,497,524.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,497,524.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPEV1		BANK OF AMERICA, N.A.	16	\$1,779,332.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,779,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPEW9		BANK OF AMERICA, N.A.	10	\$1,361,523.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,361,523.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPEX7	BANK OF AMERICA, N.A.	16	\$2,090,098.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,090,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPEY5	BANK OF AMERICA, N.A.	8	\$1,701,338.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,701,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPEZ2	BANK OF AMERICA, N.A.	8	\$1,939,266.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,939,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFA6	BANK OF AMERICA, N.A.	6	\$1,296,243.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,296,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFB4	BANK OF AMERICA, N.A.	50	\$13,331,776.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,331,776.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFC2	BANK OF AMERICA, N.A.	17	\$4,542,843.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,542,843.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFD0	BANK OF AMERICA, N.A.	6	\$1,426,563.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,426,563.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFE8	BANK OF AMERICA, N.A.	61	\$7,150,506.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,150,506.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFF5	BANK OF AMERICA, N.A.	27	\$2,640,978.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,640,978.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFG3	BANK OF AMERICA, N.A.	23	\$3,024,531.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,024,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFH1	BANK OF AMERICA, N.A.	100	\$13,716,085.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,716,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFJ7	BANK OF AMERICA, N.A.	11	\$2,631,292.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,631,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFK4	BANK OF AMERICA, N.A.	11	\$1,807,963.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,807,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFL2	BANK OF AMERICA, N.A.	11	\$2,608,744.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,608,744.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFM0	BANK OF AMERICA, N.A.	11	\$2,704,666.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,704,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XPFN8	BANK OF AMERICA, N.A.	4	\$1,162,182.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,162,182.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFPF3	BANK OF AMERICA, N.A.	17	\$2,366,092.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,366,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPFQ1	BANK OF AMERICA, N.A.	17	\$1,980,139.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,980,139.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTF0	CAPITAL ONE, N.A.	75	\$13,637,642.95	100%	1	\$271,142.84	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,637,642.95</b>	<b>100%</b>	<b>1</b>	<b>\$271,142.84</b>		<b>0</b>
3138XPTG8	CAPITAL ONE, N.A.	39	\$8,403,089.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,403,089.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ3Z2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$468,133.36	71.65%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	28.35%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$653,333.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4A6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$519,925.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$519,925.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4B4	OCMBC, INC	2	\$710,934.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$710,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4C2	ALLIED MORTGAGE GROUP INC	1	\$121,317.00	7.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,456,745.00	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,578,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4D0	PRIME MORTGAGE LENDING INC	1	\$376,460.78	47.87%	0	\$0.00	NA	0
	Unavailable	1	\$410,000.00	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$786,460.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4E8	ALLIED MORTGAGE GROUP INC	1	\$398,358.23	12.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,894,029.00	57.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$215,658.44	6.55%	0	\$0.00	NA	0

		TRI-EMERALD FINANCIAL GROUP INC	1	\$390,656.81	11.87%	0	\$0.00	NA	0
		Unavailable	1	\$392,500.00	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,291,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4F5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,087,804.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,087,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4G3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$517,400.00	39.54%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	31.86%	0	\$0.00	NA	0
		Unavailable	2	\$374,250.00	28.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,308,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4H1		NETWORK CAPITAL FUNDING CORPORATION	1	\$598,970.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$598,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4J7		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,512.00	48.85%	0	\$0.00	NA	0
		Unavailable	3	\$973,250.00	51.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,902,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4K4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,110.00	26.72%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	48%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC	1	\$219,646.14	25.28%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$868,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ5U1		AMERICAN INTERNET MORTGAGE, INC.	2	\$349,698.77	1.72%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$80,883.29	0.4%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$687,902.03	3.38%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$399,384.12	1.96%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$299,538.10	1.47%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$295,419.45	1.45%	0	\$0.00	NA	0



	CITIBANK,N.A.	19	\$6,017,037.85	29.54%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	23	\$6,311,780.20	30.99%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,689.42	1.54%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,110,821.64	5.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	2.04%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$555,130.59	2.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,139,815.61	5.6%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,933.88	1.55%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$474,261.30	2.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,817.85	1.22%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$349,461.11	1.72%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$296,590.82	1.46%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$705,925.40	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,366,477.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ5V9	CAPSTONE LENDING CORP	2	\$298,097.92	5.84%	0	\$0.00	NA	0
	CITIBANK,N.A.	36	\$4,533,411.64	88.89%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$147,800.64	2.9%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$120,837.01	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,100,147.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ5W7	A C G FUNDING, INC.	1	\$475,358.82	0.93%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,608,430.49	3.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$399,461.19	0.78%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,320.64	0.62%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$683,546.34	1.33%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$696,061.13	1.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	109	\$27,908,744.12	54.47%	1	\$216,936.07	NA	1
	COMMONWEALTH MORTGAGE, LLC	1	\$448,785.49	0.88%	0	\$0.00	NA	0
		2	\$563,539.89	1.1%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC							
	GUARDHILL FINANCIAL CORP.	1	\$405,000.00	0.79%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,141,864.35	4.18%	0	\$0.00	NA	0
	LENDERFI INC.	1	\$361,512.38	0.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,770,980.03	5.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$730,940.08	1.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$1,071,055.32	2.09%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$660,608.95	1.29%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$439,407.31	0.86%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	4	\$1,483,316.19	2.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$730,839.97	1.43%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,910,777.81	5.68%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$182,953.23	0.36%	0	\$0.00	NA	0
	SIRVA MORTGAGE	6	\$1,701,467.13	3.32%	1	\$262,094.91	NA	0
	STERLING NATIONAL BANK, NY	1	\$301,343.54	0.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	5	\$1,446,561.47	2.82%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$576,222.77	1.12%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$216,707.70	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$51,233,806.34</b>	<b>100%</b>	<b>2</b>	<b>\$479,030.98</b>		<b>1</b>
3138XQ5X5	CITIBANK,N.A.	9	\$2,616,154.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,616,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ5Y3	CITIBANK,N.A.	16	\$1,072,681.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,072,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ5Z0	CITIBANK,N.A.	11	\$1,067,965.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,067,965.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6A4	CAPSTONE LENDING CORP	1	\$243,973.56	20.01%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$200,000.00	16.41%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$176,000.00	14.44%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$599,028.45	49.14%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,219,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQ6B2	CITIBANK,N.A.	3	\$863,313.00	34.47%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$332,000.00	13.25%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$455,371.76	18.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$339,531.57	13.56%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$235,931.77	9.42%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$278,632.60	11.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,504,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQN23	AMERICAN MOMENTUM BANK	1	\$149,418.85	1.68%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$144,000.00	1.62%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$128,199.08	1.44%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$143,801.61	1.62%	0	\$0.00	NA	0
	DACOTA BANK	1	\$149,558.27	1.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$143,093.53	1.61%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$139,407.67	1.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$134,818.15	1.52%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,806.03	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$147,100.00	1.66%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$148,000.00	1.67%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$147,791.47	1.66%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$146,200.34	1.65%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$136,800.00	1.54%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$133,699.86	1.5%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$139,811.42	1.57%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$141,750.00	1.59%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$144,570.55	1.63%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,560.21	1.55%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$136,610.00	1.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	43	\$5,909,497.08	66.49%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$142,000.00	1.59%	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$8,887,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQN31	ADAMS COUNTY NATIONAL BANK	1	\$99,028.46	1.31%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$89,870.09	1.19%	0	\$0.00	NA	0	
	BANK OF LEE'S SUMMIT	1	\$107,052.31	1.42%	0	\$0.00	NA	0	
	BANKER'S BANK	1	\$90,877.42	1.2%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$89,873.20	1.19%	0	\$0.00	NA	0	
	BAY BANK FSB	1	\$99,862.23	1.32%	0	\$0.00	NA	0	
	BENEFIT BANK	1	\$91,074.35	1.21%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$90,000.00	1.19%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00	1.32%	0	\$0.00	NA	0	
	COMMERCE BANK	1	\$99,862.23	1.32%	0	\$0.00	NA	0	
	DACOTAH BANK	2	\$200,716.80	2.66%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$99,920.00	1.32%	0	\$0.00	NA	0	
	FIRST BANK AND TRUST	1	\$107,851.20	1.43%	0	\$0.00	NA	0	
	FIRST MADISON VALLEY BANK	1	\$98,000.00	1.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC	1	\$108,800.00	1.44%	0	\$0.00	NA	0	
	FLORIDA PARISHES BANK	1	\$91,876.08	1.22%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	2	\$188,876.08	2.5%	0	\$0.00	NA	0	
	INTRUST BANK. N.A.	2	\$208,319.01	2.76%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	4	\$393,579.00	5.21%	0	\$0.00	NA	0	
	M&T BANK	1	\$95,670.95	1.27%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,039.16	1.18%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES C	1	\$107,854.52	1.43%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$103,657.00	1.37%	0	\$0.00	NA	0	
	SAGE BANK	1	\$94,000.00	1.24%	0	\$0.00	NA	0	
	SOUTHERN FIRST BANK	2	\$199,865.29	2.65%	0	\$0.00	NA	0	
	STOCKMAN BANK	1	\$104,500.00	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	39	\$3,882,311.83	51.4%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF GEORGIA	1	\$110,000.00	1.46%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$99,865.29	1.32%	0	\$0.00	NA	0	
	VALLEY BANK OF RONAN	1	\$105,000.00	1.39%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$105,457.75	1.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$7,552,660.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XQN49	CENTENNIAL BANK	1	\$119,758.47	1.82%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,044.73	1.67%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$115,000.00	1.75%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$114,845.09	1.74%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$122,826.69	1.87%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$114,845.09	1.74%	0	\$0.00	NA	0
	HOWARD BANK	1	\$113,842.94	1.73%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$120,300.00	1.83%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$235,037.14	3.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$116,000.00	1.76%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$119,838.36	1.82%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$120,483.77	1.83%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$111,895.62	1.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	40	\$4,714,617.76	71.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,384.93	1.86%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$112,348.46	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,584,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQN56	ALCOVA MORTGAGE LLC	1	\$110,400.00	1.6%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$110,507.54	1.6%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$248,584.21	3.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$120,540.30	1.75%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$124,839.10	1.81%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$115,850.68	1.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$115,750.81	1.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$112,100.00	1.62%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$116,849.40	1.69%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$115,048.30	1.67%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$110,707.11	1.6%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$113,450.41	1.64%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,851.19	1.63%	0	\$0.00	NA	0
		1	\$110,108.08	1.59%	0	\$0.00	NA	0

	MONARCH BANKDBA MONARCH MTG								
	NORTHSTAR BANK OF TEXAS	1	\$114,703.35	1.66%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$124,058.38	1.8%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$113,803.31	1.65%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$124,835.39	1.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	36	\$4,223,789.11	61.18%	0	\$0.00	NA	0	
	U.S. EMPLOYEES OC FCU	1	\$114,851.97	1.66%	0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK	1	\$122,342.32	1.77%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$111,955.70	1.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$6,903,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQN64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,439.13	1.98%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$54,932.38	2.2%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$37,454.94	1.5%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	1	\$82,028.58	3.28%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	3.3%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	\$66,418.24	2.66%	0	\$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	\$67,916.39	2.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	32	\$2,060,812.20	82.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,501,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQN72	DREW MORTGAGE ASSOCIATES	1	\$303,183.23	10.3%	0	\$0.00	NA	0	
	FIRST STATE BANK - TX	1	\$204,136.88	6.94%	0	\$0.00	NA	0	
	GENEVA FINANCIAL,LLC	1	\$227,699.76	7.74%	0	\$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	\$278,180.46	9.46%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$228,613.14	7.77%	0	\$0.00	NA	0	
	SAGE BANK	1	\$416,000.00	14.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	6	\$1,284,290.27	43.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,942,103.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQN80		1	\$99,882.59	8.44%	0	\$0.00	NA	0	

		MIDDLETOWN VALLEY BANK							
		SUNTRUST MORTGAGE, INC.	10	\$987,941.41	83.46%	1	\$104,064.55	NA	0
		UNITED COMMUNITY BANK	1	\$95,951.42	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,183,775.42</b>	<b>100%</b>	<b>1</b>	<b>\$104,064.55</b>		<b>0</b>
3138XQN98		SUNTRUST MORTGAGE, INC.	5	\$1,320,949.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,320,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQNQ0		ADAMS COUNTY NATIONAL BANK	1	\$242,230.59	0.12%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	2	\$771,449.88	0.38%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	5	\$1,406,301.71	0.7%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	3	\$1,177,037.53	0.58%	0	\$0.00	NA	0
		AMERICA'S MTG RESOURCE, INC	2	\$661,681.36	0.33%	0	\$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	8	\$2,364,345.96	1.17%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MTG CORP	1	\$399,473.26	0.2%	0	\$0.00	NA	0
		AMERICANWEST BANK	2	\$795,971.82	0.39%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	3	\$1,003,404.89	0.5%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	\$416,463.23	0.21%	0	\$0.00	NA	0
		AVALON MORTGAGE INC	1	\$323,900.00	0.16%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	3	\$1,053,350.26	0.52%	0	\$0.00	NA	0
		BANK OF COLORADO	8	\$1,997,805.77	0.99%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	7	\$1,898,504.11	0.94%	1	\$224,986.03	NA	0
		BANK OF THE PACIFIC	1	\$284,050.00	0.14%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC.	1	\$371,510.13	0.18%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	2	\$622,834.70	0.31%	0	\$0.00	NA	0
		BLUERIDGE BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC.	2	\$784,769.60	0.39%	0	\$0.00	NA	0
		BNC NATIONAL BANK	2	\$568,505.35	0.28%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	2	\$557,866.35	0.28%	0	\$0.00	NA	0
		CABRILLO CREDIT UNION	1	\$297,316.80	0.15%	0	\$0.00	NA	0
			3	\$856,386.72	0.42%	0	\$0.00	NA	0

	CALIFORNIA MTG ADVISORS, INC							
	CAPITAL ASSISTANCE CORP	2	\$552,271.78	0.27%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$226,900.27	0.11%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$303,608.69	0.15%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$381,896.44	0.19%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$1,082,499.27	0.54%	0	\$0.00	NA	0
	CINCOLN SAVINGS BANK	1	\$367,515.40	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	2	\$419,768.30	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$219,710.29	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$206,939.32	0.1%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$610,953.67	0.3%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	6	\$2,450,740.07	1.21%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$230,755.00	0.11%	1	\$227,978.79	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$823,920.71	0.41%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$523,649.43	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	28	\$9,097,589.81	4.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$519,586.68	0.26%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	4	\$1,206,321.74	0.6%	0	\$0.00	NA	0
	CRADITION MORTGAGE, LLC	2	\$676,507.97	0.33%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$210,953.11	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$385,207.07	0.19%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$382,018.75	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, DIRECTORS	1	\$309,591.78	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	4	\$1,476,860.19	0.73%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$350,942.25	0.17%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$370,511.45	0.18%	0	\$0.00	NA	0



	EMC HOLDINGS LLC	3	\$1,104,943.03	0.55%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	2	\$473,375.23	0.23%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$243,678.11	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$299,804.68	0.15%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$281,688.57	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$504,098.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$387,489.06	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$279,880.95	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	5	\$1,735,412.33	0.86%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	27	\$9,584,019.88	4.74%	1	\$591,964.22	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$704,634.36	0.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$313,087.17	0.15%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$319,588.08	0.16%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$190,748.03	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$1,127,012.91	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$274,646.02	0.14%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$201,334.52	0.1%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$304,598.36	0.15%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$292,114.83	0.14%	0	\$0.00	NA	0
	GLACIER BANK	1	\$205,301.38	0.1%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$397,000.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,185,939.10	1.08%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	2	\$680,214.69	0.34%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	3	\$918,074.13	0.45%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,257,638.44	0.62%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$195,870.20	0.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	2	\$689,090.63	0.34%	0	\$0.00	NA	0
	HAPPY STATE BANK	4	\$1,156,217.85	0.57%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$371,531.97	0.18%	0	\$0.00	NA	0
		1	\$356,529.88	0.18%	0	\$0.00	NA	0

	HARTLAND MORTGAGE CENTERS, INC							
	HERITAGE BANK	1	\$193,544.79	0.1%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$353,409.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	8	\$2,270,470.30	1.12%	0	\$0.00	NA	0
	HOWARD BANK	10	\$2,838,361.07	1.4%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	3	\$1,055,035.79	0.52%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$604,783.13	0.3%	0	\$0.00	NA	0
	INTERBANK	1	\$195,747.71	0.1%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$405,964.70	0.2%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$713,666.80	0.35%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$311,807.12	0.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$675,420.85	0.33%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$535,302.75	0.26%	0	\$0.00	NA	0
	M&T BANK	2	\$735,042.93	0.36%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$283,500.00	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$375,526.94	0.19%	0	\$0.00	NA	0
	MIDSOUTH BANK	2	\$579,300.14	0.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,184,468.92	0.59%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	35	\$11,262,437.23	5.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	5	\$1,524,497.13	0.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$357,539.17	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$280,910.62	0.14%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	4	\$1,254,623.58	0.62%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	6	\$1,763,789.82	0.87%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$734,415.13	0.36%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	5	\$1,256,192.50	0.62%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$202,744.60	0.1%	0	\$0.00	NA	0
		1	\$274,789.38	0.14%	0	\$0.00	NA	0

	OLD VIRGINIA MORTGAGE, INC.							
	PARAMOUNT BOND & MORTGAGE CO	1	\$314,585.19	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,326,040.67	0.66%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$198,949.66	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$560,950.00	0.28%	0	\$0.00	NA	0
	POINTBANK	1	\$209,729.68	0.1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	5	\$1,883,801.61	0.93%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	8	\$2,848,953.45	1.41%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$185,480.43	0.09%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$646,104.94	0.32%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$317,830.91	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	13	\$3,953,764.84	1.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$869,906.21	0.43%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$189,655.56	0.09%	0	\$0.00	NA	0
	PULASKI BANK	3	\$812,276.35	0.4%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$265,183.21	0.13%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$232,828.99	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$1,081,988.43	0.54%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$735,053.34	0.36%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$337,088.16	0.17%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	4	\$1,280,617.30	0.63%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$874,847.70	0.43%	0	\$0.00	NA	0
	SPIRITBANK	6	\$1,460,982.73	0.72%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	5	\$1,554,042.93	0.77%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$430,372.49	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK	7	\$1,727,604.94	0.85%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$799,757.82	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,494,034.01	0.74%	0	\$0.00	NA	0
	SUN HOME LOANS, INC.	2	\$442,058.12	0.22%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	189	\$52,220,626.23	25.84%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$199,794.41	0.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$661,636.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$691,949.88	0.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	27	\$8,053,686.54	3.99%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	4	\$1,154,369.06	0.57%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$338,400.00	0.17%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$343,324.50	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$961,017.66	0.48%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$694,730.44	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$891,517.98	0.44%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	2	\$377,421.89	0.19%	0	\$0.00	NA	0
	VECTRA BANK	2	\$498,506.33	0.25%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	3	\$1,384,592.85	0.69%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$778,596.13	0.39%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$349,149.99	0.17%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$307,593.66	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$177,225.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$471,053.87	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>667</b>	<b>\$202,098,994.24</b>	<b>100%</b>	<b>3</b>	<b>\$1,044,929.04</b>		<b>0</b>
3138XQNR8	BANK OF COLORADO	1	\$171,793.34	8.17%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$335,605.52	15.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$152,830.41	7.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$1,273,639.00	60.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$169,590.61	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,103,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQNS6	ALCOVA MORTGAGE LLC	1	\$78,199.21	0.88%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$62,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$74,603.85	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$61,121.23	0.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$53,129.94	0.6%	0	\$0.00	NA	0

	CELTIC BANK CORPORATION	1	\$84,893.06	0.96%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$84,890.58	0.96%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$69,907.82	0.79%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$54,290.02	0.61%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$84,890.58	0.96%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$65,461.70	0.74%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$76,846.35	0.87%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$80,295.00	0.91%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$55,800.00	0.63%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$64,918.22	0.73%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$82,695.83	0.94%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$61,417.16	0.69%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$73,700.59	0.83%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$206,798.60	2.34%	0	\$0.00	NA	0
	M&T BANK	2	\$142,262.15	1.61%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$32,825.72	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$58,500.00	0.66%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$57,227.91	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$110,256.27	1.25%	0	\$0.00	NA	0
	PULASKI BANK	1	\$75,884.44	0.86%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$80,893.33	0.91%	0	\$0.00	NA	0
	SPIRITBANK	1	\$73,814.86	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	97	\$6,255,228.31	70.75%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$82,296.33	0.93%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$71,108.35	0.8%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$62,917.04	0.71%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$134,729.18	1.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$127,310.45	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$8,841,114.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQNT4	BENEFIT BANK	1	\$59,917.34	2.14%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$78,891.16	2.82%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$74,896.68	2.67%	0	\$0.00	NA	0
	INTERBANK	1	\$81,877.19	2.92%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$51,928.36	1.85%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$66,408.38	2.37%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$70,452.80	2.52%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$85,000.00	3.03%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$81,700.00	2.92%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$133,438.61	4.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	28	\$1,861,209.12	66.45%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$80,000.00	2.86%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$75,000.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,800,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQNU1	ASHERTY FUNDING CORP	1	\$317,000.00	0.1%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$373,984.04	0.11%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$341,433.94	0.1%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$369,821.17	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	3	\$934,784.73	0.28%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$224,200.00	0.07%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$225,296.11	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$710,505.09	0.21%	0	\$0.00	NA	0
	ALPINE BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$204,446.73	0.06%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$619,881.50	0.19%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$319,730.74	0.1%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$319,136.35	0.1%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$460,974.96	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	3	\$1,111,824.78	0.33%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$2,017,431.93	0.61%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	8	\$2,846,836.60	0.86%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	7	\$2,168,541.67	0.65%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$359,504.02	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$1,490,965.89	0.45%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$331,542.59	0.1%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$210,309.85	0.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	4	\$1,561,281.81	0.47%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$243,663.84	0.07%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$593,500.00	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,434,144.40	0.43%	0	\$0.00	NA	0
	BAY BANK FSB	2	\$622,415.46	0.19%	0	\$0.00	NA	0
	BENEFIT BANK	2	\$430,381.73	0.13%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	3	\$890,542.08	0.27%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$709,500.00	0.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK	17	\$5,540,347.29	1.67%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$310,081.75	0.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	4	\$1,271,957.74	0.38%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$615,151.32	0.19%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$399,461.19	0.12%	0	\$0.00	NA	0
	CAPITAL BANK NA	3	\$1,117,482.23	0.34%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$239,676.72	0.07%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$314,556.16	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$721,027.45	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$279,096.20	0.08%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$290,160.04	0.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	7	\$2,072,518.87	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$399,448.91	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$287,603.21	0.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	5	\$1,360,036.81	0.41%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$202,121.14	0.06%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$408,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$367,941.94	0.11%	0	\$0.00	NA	0
		4	\$1,189,419.45	0.36%	0	\$0.00	NA	0

	COMMUNITY & SOUTHERN BANK								
	COMMUNITY BANK	1	\$386,100.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	2	\$484,544.04	0.15%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$558,400.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY WEST BANK, N.A.	2	\$882,782.09	0.27%	0	\$0.00	NA	0	
	CONGRESSIONAL BANK	1	\$324,542.08	0.1%	0	\$0.00	NA	0	
	CONNECTICUT HOME MORTGAGE	6	\$1,783,249.65	0.54%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	33	\$11,640,253.13	3.5%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	2	\$691,621.12	0.21%	0	\$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC.	14	\$4,792,362.31	1.44%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MTG GROUP	1	\$281,611.48	0.08%	0	\$0.00	NA	0	
	DACOTA BANK	4	\$1,118,266.75	0.34%	0	\$0.00	NA	0	
	DAS ACQUISITION CO., LLC	3	\$974,349.27	0.29%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	4	\$1,520,438.52	0.46%	0	\$0.00	NA	0	
	DRAGAS MORTGAGE COMPANY	1	\$350,077.81	0.11%	0	\$0.00	NA	0	
	EAGLEBANK - MD	6	\$1,943,307.73	0.59%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC	9	\$2,934,776.53	0.88%	0	\$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	EUREKA HOMESTEAD	1	\$340,590.60	0.1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$187,500.00	0.06%	0	\$0.00	NA	0	
	F&M BANK	2	\$682,297.26	0.21%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY BANK CORP.	1	\$346,750.00	0.1%	0	\$0.00	NA	0	
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,139,103.09	0.34%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	1	\$320,880.18	0.1%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$359,504.02	0.11%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$378,951.07	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$467,740.03	0.14%	0	\$0.00	NA	0	
	FIRST BANK AND TRUST	3	\$649,368.83	0.2%	0	\$0.00	NA	0	
	FIRST COMMUNITY FINANCIAL BANK	1	\$347,531.24	0.1%	0	\$0.00	NA	0	
	FIRST FARMERS & MERCHANTS BANK	1	\$243,821.13	0.07%	0	\$0.00	NA	0	



FIRST FEDERAL BANK OF WI	1	\$187,740.98	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL SVCS., INC	3	\$1,024,960.15	0.31%	0	\$0.00	NA	0
FIRST FLORIDA BANK	3	\$974,580.15	0.29%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	3	\$1,169,832.54	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	14	\$5,310,568.36	1.6%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$379,100.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$313,600.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$195,336.52	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OK	1	\$411,931.69	0.12%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$221,094.98	0.07%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$288,000.00	0.09%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$407,646.80	0.12%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$294,094.26	0.09%	0	\$0.00	NA	0
FIRST STATE BANK - TX	1	\$282,101.95	0.08%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	2	\$756,955.68	0.23%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$215,695.66	0.06%	0	\$0.00	NA	0
FORTUNEBANK	1	\$281,620.14	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	12	\$4,302,202.06	1.3%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$467,411.19	0.14%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$308,284.18	0.09%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$308,760.00	0.09%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	1	\$315,574.34	0.1%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	7	\$1,713,864.84	0.52%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	6	\$2,068,416.71	0.62%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,436,297.67	0.43%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$255,319.75	0.08%	0	\$0.00	NA	0
GOLDWATER BANK, NA	3	\$1,050,987.03	0.32%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$274,521.85	0.08%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	2	\$613,261.97	0.18%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$363,509.68	0.11%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	3	\$972,352.49	0.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	4	\$1,514,508.20	0.46%	1	\$411,755.51	NA	0
	HANTNEY BANK	1	\$362,900.00	0.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$698,536.28	0.21%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	4	\$955,735.87	0.29%	0	\$0.00	NA	0
	HERITAGE BANK	3	\$1,093,000.00	0.33%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	3	\$1,062,876.55	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$691,854.69	0.21%	0	\$0.00	NA	0
	HOWARD BANK	8	\$2,561,752.50	0.77%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$431,022.60	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	INTERBANK	1	\$338,001.32	0.1%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$295,000.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	4	\$998,948.28	0.3%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$813,939.93	0.25%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	5	\$1,779,675.49	0.54%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$179,951.73	0.05%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$364,508.34	0.11%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	7	\$1,750,802.83	0.53%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	2	\$734,750.00	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	14	\$4,044,772.39	1.22%	0	\$0.00	NA	0
	M&T BANK	8	\$2,750,511.99	0.83%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$651,730.62	0.2%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$425,231.79	0.13%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	9	\$3,234,475.83	0.97%	0	\$0.00	NA	0
	MIDSOUTH BANK	3	\$1,001,045.76	0.3%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	13	\$4,277,731.41	1.29%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES	5	\$1,644,863.93	0.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$343,526.06	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$337,035.01	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$285,605.97	0.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$787,175.41	0.24%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$413,067.84	0.12%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	3	\$1,008,420.15	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$689,809.76	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	9	\$2,404,837.44	0.72%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	8	\$2,076,831.00	0.63%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$242,066.04	0.07%	0	\$0.00	NA	0
	POINTBANK	2	\$554,800.00	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	4	\$1,501,927.89	0.45%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	13	\$4,769,004.98	1.44%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$406,500.00	0.12%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	2	\$543,160.58	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	\$2,699,642.23	0.81%	0	\$0.00	NA	0
	PULASKI BANK	6	\$1,705,055.04	0.51%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$179,752.01	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$247,586.04	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$341,050.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	3	\$1,182,974.33	0.36%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$351,920.00	0.11%	0	\$0.00	NA	0
	SAGE BANK	4	\$1,337,950.00	0.4%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$195,957.00	0.06%	0	\$0.00	NA	0
		1	\$341,539.31	0.1%	0	\$0.00	NA	0

	SECURITY NATL BK OF ENID							
	SECURITY STATE BANK & TRUST	1	\$299,200.00	0.09%	0	\$0.00	NA	0
	SOUTHCREST BANK	3	\$1,105,697.96	0.33%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	6	\$1,697,312.58	0.51%	0	\$0.00	NA	0
	SOUTHPOINT BANK	4	\$1,353,911.64	0.41%	0	\$0.00	NA	0
	SOUTHWEST BANK	6	\$2,243,776.27	0.68%	0	\$0.00	NA	0
	SPIRITBANK	1	\$212,113.89	0.06%	0	\$0.00	NA	0
	STARION FINANCIAL	9	\$2,488,252.98	0.75%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$547,250.53	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	9	\$3,035,792.67	0.91%	0	\$0.00	NA	0
	STOCKMAN BANK	5	\$1,327,487.27	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,530,307.61	0.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	395	\$123,893,565.48	37.3%	1	\$233,754.63	NA	0
	TBI MORTGAGE COMPANY	2	\$753,951.29	0.23%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$689,524.08	0.21%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$189,649.19	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$336,800.00	0.1%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$655,357.55	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SCVS., INC	1	\$401,600.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	18	\$6,097,672.74	1.84%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	17	\$5,749,864.15	1.73%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$355,680.00	0.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST	3	\$630,997.59	0.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$972,771.95	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$992,626.32	0.3%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	6	\$1,899,898.50	0.57%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$290,700.00	0.09%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	2	\$707,600.00	0.21%	0	\$0.00	NA	0
	VECTRA BANK	3	\$1,122,210.68	0.34%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	3	\$992,346.60	0.3%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	2	\$610,357.94	0.18%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$760,973.56	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,031</b>	<b>\$332,110,178.79</b>	<b>100%</b>	<b>2</b>	<b>\$645,510.14</b>		<b>0</b>

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3138XQNV9	FIRST MIDWEST BANK	1	\$121,054.37	11.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$890,982.35	88.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,012,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQNW7	ALCOVA MORTGAGE LLC	3	\$428,605.85	2.99%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$133,000.00	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$143,615.16	1%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$412,524.71	2.88%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$132,729.67	0.93%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,401.74	0.92%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$139,823.86	0.98%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$266,826.18	1.86%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$140,250.00	0.98%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$147,505.50	1.03%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$137,580.63	0.96%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$265,936.26	1.86%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,316.57	0.99%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$149,802.47	1.05%	0	\$0.00	NA	0
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$147,250.00	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$134,722.36	0.94%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$127,552.61	0.89%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$136,260.33	0.95%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,828.79	0.93%	0	\$0.00	NA	0
	HOWARD BANK	1	\$147,056.10	1.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$139,056.49	0.97%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$271,166.64	1.89%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$269,352.31	1.88%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$143,810.37	1%	0	\$0.00	NA	0
	SARBOARD FINANCIAL MANAGEMENT	1	\$141,417.73	0.99%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$131,226.97	0.92%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$132,000.00	0.92%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC.	1	\$132,129.70	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	68	\$9,353,669.89	65.38%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,311,418.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQNX5	ADAMS COUNTY NATIONAL BANK	1	\$104,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$105,311.14	1%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$85,891.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$95,763.44	0.91%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$97,876.71	0.93%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$85,102.79	0.81%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$95,796.53	0.91%	0	\$0.00	NA	0
	COUNTYBANK	1	\$85,389.94	0.81%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$87,886.73	0.84%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$99,618.40	0.95%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$89,300.00	0.85%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$99,574.57	0.95%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$104,861.73	1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$101,600.00	0.97%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$86,885.43	0.83%	0	\$0.00	NA	0
	HOWARD BANK	1	\$85,387.20	0.81%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$104,864.84	1%	0	\$0.00	NA	0
	INTERBANK	1	\$95,873.58	0.91%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$107,857.52	1.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$94,855.46	0.9%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$290,101.96	2.77%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$195,750.50	1.87%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$103,866.12	0.99%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$85,847.32	0.82%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$189,724.08	1.81%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$92,030.39	0.88%	0	\$0.00	NA	0
		70	\$6,944,471.93	66.25%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.								
	TOWNEBANK MORTGAGE	1	\$88,286.21	0.84%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC	1	\$99,000.00	0.94%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	\$85,387.41	0.81%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$294,739.06	2.81%	1	\$102,038.97	NA	0	
	WYOMING BANK AND TRUST	1	\$99,874.18	0.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$10,482,776.17</b>	<b>100%</b>	<b>1</b>	<b>\$102,038.97</b>		<b>0</b>	
3138XQNY3	ALCOVA MORTGAGE LLC	3	\$491,791.28	3.93%	0	\$0.00	NA	0	
	AMERICAN HERITAGE CAPITAL, LP	1	\$151,569.07	1.21%	0	\$0.00	NA	0	
	ARIZONA CENTRAL CREDIT UNION	1	\$173,171.25	1.38%	0	\$0.00	NA	0	
	CAPITAL ASSISTANCE CORP	1	\$151,799.84	1.21%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$166,036.00	1.33%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE	1	\$162,040.41	1.3%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK	1	\$157,250.00	1.26%	0	\$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC	1	\$163,184.83	1.3%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	\$164,787.61	1.32%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$171,773.09	1.37%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$159,549.01	1.28%	0	\$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	\$156,178.59	1.25%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$159,399.20	1.27%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$156,073.84	1.25%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$161,786.67	1.29%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$171,646.50	1.37%	0	\$0.00	NA	0	
	SOUTHCREST BANK	1	\$169,376.66	1.35%	0	\$0.00	NA	0	
	SOUTHERN FIRST BANK	2	\$343,082.47	2.74%	0	\$0.00	NA	0	
	SOUTHPOINT BANK	1	\$168,083.36	1.34%	0	\$0.00	NA	0	
	STARION FINANCIAL	2	\$324,146.69	2.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	45	\$7,299,867.74	58.34%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$170,784.85	1.36%	0	\$0.00	NA	0	
	U.S. EMPLOYEES OC FCU	1	\$164,782.72	1.32%	0	\$0.00	NA	0	

	V.I.P. MORTGAGE INC.	1	\$157,796.62	1.26%	0	\$0.00	NA	0
	VECTRA BANK	1	\$151,799.84	1.21%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$164,000.00	1.31%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$320,671.04	2.56%	0	\$0.00	NA	0
	Unavailable	1	\$159,794.05	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,512,223.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQNZO	ALLEGACY FEDERAL CREDIT UNION	1	\$161,277.50	1.11%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$162,520.68	1.12%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$173,687.77	1.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$166,500.00	1.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$155,984.80	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$159,200.00	1.09%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$318,027.50	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$158,186.63	1.09%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$174,250.00	1.2%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$154,781.60	1.06%	0	\$0.00	NA	0
	HOWARD BANK	1	\$158,436.29	1.09%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$335,048.08	2.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$159,779.57	1.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$156,534.04	1.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$153,200.00	1.05%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,679.78	1.17%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$149,997.67	1.03%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$159,800.00	1.1%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$153,561.46	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	64	\$10,363,911.34	71.15%	1	\$165,751.45	NA	0
	THE COASTAL BANK	1	\$164,772.68	1.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$169,671.14	1.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$313,477.17	2.15%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$172,766.97	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,566,052.67</b>	<b>100%</b>	<b>1</b>	<b>\$165,751.45</b>		<b>0</b>
3138XQPA3	SUNTRUST MORTGAGE, INC.	5	\$1,255,808.21	100%	0	\$0.00	NA	0



<b>Total</b>			<b>5</b>	<b>\$1,255,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPB1	AT & T FAMILY FEDERAL CREDIT UNION		1	\$130,642.84	11.81%	0	\$0.00	NA	0
	HOWARD BANK		1	\$146,662.03	13.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.		1	\$131,416.91	11.88%	0	\$0.00	NA	0
	SPIRITBANK		1	\$148,402.75	13.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.		4	\$549,498.35	49.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,106,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPC9	AT & T FAMILY FEDERAL CREDIT UNION		1	\$110,500.00	1.39%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC		1	\$136,803.60	1.72%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG		3	\$398,799.54	5%	0	\$0.00	NA	0
	DACOTAH BANK		1	\$144,000.00	1.81%	0	\$0.00	NA	0
	FIRST AMERICAN BANK		1	\$130,000.00	1.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC		1	\$134,422.86	1.69%	0	\$0.00	NA	0
	INTERBANK		1	\$147,367.29	1.85%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC		1	\$129,455.36	1.62%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC		1	\$148,163.87	1.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.		48	\$6,258,186.55	78.49%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC		1	\$126,000.00	1.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK		1	\$109,848.38	1.36%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,973,547.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPD7	ADAMS COUNTY NATIONAL BANK		1	\$259,884.20	0.56%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION		1	\$358,475.19	0.78%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC		2	\$597,493.38	1.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.		1	\$416,000.00	0.9%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION		1	\$194,152.33	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC		1	\$415,172.94	0.9%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA		2	\$631,196.00	1.37%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$234,975.65	0.51%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	2	\$565,571.75	1.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	2	\$380,894.92	0.82%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	2	\$575,383.37	1.25%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$252,000.00	0.55%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$398,289.96	0.86%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$171,513.61	0.37%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$305,000.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	11	\$3,809,618.66	8.25%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$683,217.28	1.48%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$765,503.72	1.66%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$246,905.00	0.53%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$415,172.81	0.9%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$275,000.00	0.6%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$291,548.25	0.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$353,000.00	0.76%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$199,144.98	0.43%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$546,652.96	1.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$308,411.99	0.67%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$416,000.00	0.9%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$216,998.33	0.47%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$725,674.72	1.57%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$209,460.00	0.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.87%	0	\$0.00	NA	0

	LEGACYTEXAS BANK	1	\$229,026.60	0.5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$348,907.19	0.76%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$185,000.00	0.4%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$382,330.71	0.83%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$237,987.69	0.52%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$287,684.31	0.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$584,689.66	1.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$413,225.84	0.89%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$159,315.98	0.35%	0	\$0.00	NA	0
	POINTBANK	1	\$220,000.00	0.48%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$336,086.03	0.73%	0	\$0.00	NA	0
	PULASKI BANK	2	\$617,636.19	1.34%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$265,858.55	0.58%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$283,350.00	0.61%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$622,251.14	1.35%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$205,517.62	0.45%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$248,931.23	0.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$583,550.22	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	75	\$17,879,930.12	38.73%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	3	\$1,093,007.43	2.37%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$187,793.72	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$415,217.28	0.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$702,209.96	1.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$549,102.23	1.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$193,337.65	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$388,700.00	0.84%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$766,578.67	1.66%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$284,777.33	0.61%	0	\$0.00	NA	0

<b>Total</b>			<b>170</b>	<b>\$46,171,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPE5	CAPITAL BANK NA	1	\$87,623.79	2.07%	0	\$0.00	NA	0	
	FIRST PARTNERS BANK	1	\$109,825.00	2.59%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES	1	\$107,000.00	2.52%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO	1	\$99,556.04	2.35%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$95,000.00	2.24%	0	\$0.00	NA	0	
	PREMIER MORTGAGE SERVICES-CO	1	\$100,000.00	2.36%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$105,650.97	2.49%	0	\$0.00	NA	0	
	SOUTHPOINT BANK	1	\$108,820.14	2.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	34	\$3,328,992.37	78.53%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	\$96,800.00	2.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$4,239,268.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XQPF2	COAST 2 COAST FUNDING GROUP	1	\$174,274.24	5.92%	0	\$0.00	NA	0	
	FIRST FINANCIAL SVCS., INC	1	\$158,632.61	5.38%	0	\$0.00	NA	0	
	FIRST NBC BANK	1	\$164,493.76	5.58%	0	\$0.00	NA	0	
	INTRUST BANK. N.A.	1	\$156,050.01	5.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	13	\$2,138,957.39	72.61%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	\$153,425.00	5.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,945,833.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XQPG0	AMERICAN MTG & EQUITY CONS INC	2	\$129,036.48	2.97%	0	\$0.00	NA	0	
	BANK OF LEE'S SUMMIT	1	\$45,653.98	1.05%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$60,800.00	1.4%	0	\$0.00	NA	0	
	FLORIDA PARISHES BANK	1	\$62,730.67	1.44%	0	\$0.00	NA	0	
	MALVERN NATIONAL BANK (THE)	1	\$39,829.00	0.92%	0	\$0.00	NA	0	
	ONE MORTGAGE,INC.	1	\$70,695.62	1.63%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$69,358.20	1.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	60	\$3,797,333.52	87.39%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	\$69,700.75	1.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$4,345,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XQPH8		1	\$147,000.00	10.42%	0	\$0.00	NA	0	

		ARIZONA CENTRAL CREDIT UNION							
		FIRST MORTGAGE SERVICE, INC	1	\$118,267.45	8.38%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	9	\$1,145,725.00	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,410,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVJ7		CAPITAL ONE, N.A.	26	\$2,547,926.14	100%	1	\$92,791.37	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,547,926.14</b>	<b>100%</b>	<b>1</b>	<b>\$92,791.37</b>		<b>0</b>
3138XQVK4		CAPITAL ONE, N.A.	177	\$40,695,345.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$40,695,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVL2		CAPITAL ONE, N.A.	16	\$1,075,690.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,075,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVM0		CAPITAL ONE, N.A.	16	\$1,569,906.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,569,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVN8		CAPITAL ONE, N.A.	12	\$1,565,983.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,565,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVP3		CAPITAL ONE, N.A.	68	\$17,511,656.96	100%	2	\$372,403.24	NA	1
<b>Total</b>			<b>68</b>	<b>\$17,511,656.96</b>	<b>100%</b>	<b>2</b>	<b>\$372,403.24</b>		<b>1</b>
3138XQVQ1		CAPITAL ONE, N.A.	27	\$1,855,338.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,855,338.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2Z1		M&T BANK	13	\$3,114,165.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,114,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3G2		BOND STREET MORTGAGE, LLC	1	\$221,301.50	3.79%	0	\$0.00	NA	0
		M&T BANK	26	\$5,614,760.78	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,836,062.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3H0		GENESEE REGIONAL BANK	1	\$111,550.00	2.32%	0	\$0.00	NA	0
		M&T BANK	21	\$4,695,188.67	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,806,738.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3K3		HOWARD BANK	1	\$310,400.00	26.43%	0	\$0.00	NA	0
		M&T BANK	6	\$658,900.00	56.11%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$205,087.45	17.46%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,174,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3L1	M&T BANK		42	\$2,973,082.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,973,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3N7	M&T BANK		72	\$15,895,148.86	93.17%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.		3	\$1,165,801.65	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,060,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3P2	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE		1	\$413,929.54	2.28%	0	\$0.00	NA	0
	M&T BANK		72	\$17,731,769.67	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,145,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3Q0	1ST PREFERENCE MORTGAGE CORPORATION		1	\$244,389.57	1.96%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE		1	\$244,914.34	1.97%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK		1	\$121,097.45	0.97%	0	\$0.00	NA	0
	M&T BANK		41	\$8,950,717.43	71.96%	1	\$226,071.49	NA	0
	MGN FUNDING CORP.		1	\$181,581.57	1.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.		1	\$122,084.80	0.98%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.		3	\$979,258.31	7.87%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION		1	\$293,807.02	2.36%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB		2	\$418,260.04	3.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY		1	\$160,571.34	1.29%	0	\$0.00	NA	0
	WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE		2	\$722,140.02	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,438,821.89</b>	<b>100%</b>	<b>1</b>	<b>\$226,071.49</b>		<b>0</b>
3138XR3V9	M&T BANK		12	\$911,200.90	90.7%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC		1	\$93,394.63	9.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3W7	M&T BANK		20	\$1,936,289.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,936,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XR3Z0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$465,230.37	6.37%	0	\$0.00	NA	0
	M&T BANK	35	\$6,331,187.50	86.72%	0	\$0.00	NA	0
	MGN FUNDING CORP.	1	\$254,679.17	3.49%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.	1	\$249,355.14	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,300,452.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4A4	FFC MORTGAGE CORPORATION	1	\$642,704.49	47.13%	0	\$0.00	NA	0
	HOWARD BANK	1	\$196,032.49	14.37%	0	\$0.00	NA	0
	M&T BANK	3	\$525,086.18	38.5%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,363,823.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4D8	M&T BANK	43	\$8,553,317.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,553,317.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4P1	M&T BANK	16	\$1,091,411.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,091,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4Q9	M&T BANK	20	\$1,965,315.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,965,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4R7	INLANTA MORTGAGE, INC.	1	\$107,594.53	7.66%	0	\$0.00	NA	0
	M&T BANK	16	\$1,296,656.38	92.34%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,404,250.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4S5	HOWARD BANK	1	\$49,805.00	4.86%	0	\$0.00	NA	0
	M&T BANK	14	\$975,653.47	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,025,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4T3	M&T BANK	6	\$1,098,568.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,098,568.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4W6	M&T BANK	7	\$1,219,966.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,219,966.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5B1	M&T BANK	2	\$819,876.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$819,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRBE8	ACCUNET MORTGAGE LLC	1	\$104,000.00	5.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$100,158.68	5.15%	0	\$0.00	NA	0
		1	\$101,080.00	5.2%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST COMPANY								
	ANCHOR BANK, N.A.	1	\$100,000.00	5.14%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$103,354.17	5.32%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,000.00	5.19%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$100,000.00	5.14%	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	1	\$108,000.00	5.55%	1	\$106,611.49	NA	0	
	INTERSTATE BANK, SSB	1	\$108,000.00	5.55%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$92,500.00	4.76%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	\$100,000.00	5.14%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	5.14%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$105,500.00	5.43%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC.	1	\$100,000.00	5.14%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$104,852.06	5.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$102,500.00	5.27%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	\$100,000.00	5.14%	0	\$0.00	NA	0	
	USA DIRECT FUNDING, NMLS: 3240	1	\$103,500.00	5.32%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	5.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,944,444.91</b>	<b>100%</b>	<b>1</b>	<b>\$106,611.49</b>		<b>0</b>	
3138XRKG3	CAPITAL ONE, N.A.	222	\$35,450,373.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$35,450,373.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRLR8	NEW YORK COMMUNITY BANK	11	\$2,164,936.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,164,936.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRLS6	NEW YORK COMMUNITY BANK	18	\$5,892,520.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,892,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRLT4	NEW YORK COMMUNITY BANK	17	\$5,423,602.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$5,423,602.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRLU1	NEW YORK COMMUNITY BANK	8	\$2,007,718.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,007,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



3138XRLV9	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,014,709.62	40.84%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$1,469,604.97	59.16%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,484,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,931,439.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,931,439.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,155,069.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,155,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,058,548.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,058,548.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,854,200.00	100%	1	\$189,790.75	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,854,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$189,790.75</b>		<b>0</b>
3138XRNV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,035,874.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,035,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRP86	QUICKEN LOANS INC.	155	\$38,360,038.71	100%	1	\$411,276.16	NA	0
<b>Total</b>		<b>155</b>	<b>\$38,360,038.71</b>	<b>100%</b>	<b>1</b>	<b>\$411,276.16</b>		<b>0</b>
3138XRP94	GUARANTEE MORTGAGE CORPORATION	1	\$593,085.42	1.18%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	192	\$49,264,339.16	98.05%	1	\$345,090.97	NA	0
	SKAGIT BANK	1	\$174,742.18	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$50,243,666.76</b>	<b>100%</b>	<b>1</b>	<b>\$345,090.97</b>		<b>0</b>
3138XRQA0	QUICKEN LOANS INC.	41	\$10,108,456.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,108,456.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQB8		1	\$275,000.00	1.36%	0	\$0.00	NA	0

		FIRST NATIONAL BANK (VA)							
		GUARANTEE MORTGAGE CORPORATION	1	\$324,488.52	1.61%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	77	\$19,146,746.35	94.96%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,314.55	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,162,549.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQC6		GOOGAIN INC DBA MAXREAL	1	\$378,750.00	1.26%	0	\$0.00	NA	0
		MILLENNIUM BANK (IL)	1	\$625,500.00	2.08%	0	\$0.00	NA	0
		PREMIER LENDING, INC.	1	\$199,698.76	0.66%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	110	\$28,901,751.12	96%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$30,105,699.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQD4		QUICKEN LOANS INC.	37	\$10,198,246.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,198,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQE2		QUICKEN LOANS INC.	82	\$19,634,597.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,634,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQF9		QUICKEN LOANS INC.	94	\$25,111,751.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,111,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQG7		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,000.00	0.95%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$393,000.00	0.98%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	138	\$39,331,108.23	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$40,104,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQH5		QUICKEN LOANS INC.	60	\$15,034,936.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,034,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS3C9		HOMEWARD RESIDENTIAL INC.	3	\$571,615.21	40.43%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$260,399.95	18.42%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$235,360.19	16.65%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$346,392.82	24.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,413,768.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS5A1		AMERICAN FINANCIAL NETWORK INC.	1	\$398,920.42	12.59%	0	\$0.00	NA	0

	BANK OF CANTON	1	\$383,782.34	12.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$416,438.29	13.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$211,714.44	6.68%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$189,000.00	5.96%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$688,071.90	21.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$149,797.95	4.73%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$185,000.46	5.84%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$546,567.76	17.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,169,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS5B9	AMERIFIRST FINANCIAL INC.	3	\$694,252.40	5%	1	\$251,480.11	NA	0
	ATLANTIC HOME LOANS INC.	1	\$179,783.72	1.29%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$290,625.41	2.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$185,250.00	1.33%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$398,498.01	2.87%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$247,188.61	1.78%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	3	\$764,037.46	5.5%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	18	\$4,646,542.41	33.46%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$204,747.93	1.47%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$543,231.23	3.91%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$1,095,060.90	7.89%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	2	\$597,907.14	4.31%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$1,177,799.37	8.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$260,679.08	1.88%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$186,963.16	1.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$322,593.62	2.32%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$546,250.00	3.93%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	2	\$393,669.85	2.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$701,119.10	5.05%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$241,945.22	1.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$207,203.27	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,885,347.89</b>	<b>100%</b>	<b>1</b>	<b>\$251,480.11</b>		<b>0</b>
3138XS5C7	HOMEWARD RESIDENTIAL INC.	11	\$2,177,216.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,177,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS5D5	AMERIFIRST FINANCIAL INC.	1	\$411,481.65	4.91%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$241,952.13	2.88%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$273,000.00	3.25%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$588,300.00	7.01%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	12	\$3,482,752.98	41.52%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$235,500.00	2.81%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$681,655.64	8.13%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$265,672.93	3.17%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$414,000.00	4.94%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$749,305.30	8.93%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$363,920.00	4.34%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$239,448.36	2.85%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$175,533.90	2.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$265,578.71	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,388,101.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS5E3	AMERIFIRST FINANCIAL INC.	1	\$237,500.00	3.45%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$291,007.48	4.22%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$287,205.02	4.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$330,543.97	4.8%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$208,718.47	3.03%	0	\$0.00	NA	0

	FISHER FINANCIAL GROUP INC.	1	\$377,000.00	5.47%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	8	\$2,772,199.42	40.23%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$669,501.60	9.71%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$384,000.00	5.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$612,000.00	8.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$232,371.23	3.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$299,586.68	4.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$190,000.00	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,891,633.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS5G8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$1,301,132.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,301,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS6G7	4TRUST MORTGAGE, INC	1	\$344,700.00	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$88,635.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,258.04	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,982.05	1.08%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$205,000.00	1.02%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$720,388.22	3.58%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,203.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$210,068.88	1.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$387,474.49	1.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$147,512.78	0.73%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$154,677.98	0.77%	0	\$0.00	NA	0
		1	\$242,518.59	1.21%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC								
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,322.68	1.61%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$401,250.00	1.99%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,408.65	0.97%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,981.88	2.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	64	\$15,712,484.06	78.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$20,119,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XS6H5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,571.31	0.67%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,618.15	1.23%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$450,818.27	2.23%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,814.79	1.86%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,336.77	0.95%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	\$844,046.46	4.18%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$231,152.92	1.15%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	4	\$1,402,588.54	6.95%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,231.98	1.46%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,122.40	1.11%	0	\$0.00	NA	0	
	RELIANCE BANK	1	\$255,142.29	1.26%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,220.30	0.58%	0	\$0.00	NA	0	
		1	\$141,789.80	0.7%	0	\$0.00	NA	0	

	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION								
	TBI MORTGAGE COMPANY	1	\$292,450.00	1.45%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$149,506.21	0.74%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.92%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	58	\$14,596,098.00	72.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$20,180,808.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XS6J1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,584.28	1.07%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$743,238.24	2.95%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$676,523.84	2.69%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$194,969.89	0.77%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$292,500.00	1.16%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,844.78	2.21%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$147,767.07	0.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	83	\$21,826,837.82	86.7%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$353,856.38	1.42%	1	\$348,628.33	NA	0	
<b>Total</b>		<b>94</b>	<b>\$25,174,122.30</b>	<b>100%</b>	<b>1</b>	<b>\$348,628.33</b>		<b>0</b>	
3138XS6M4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	1.81%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$345,478.87	1.37%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$184,415.55	0.73%	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD.	1	\$210,867.61	0.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$247,200.00	0.98%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,000.00	1.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,030.17	1.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$307,016.06	1.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$235,000.00	0.93%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$416,314.55	1.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$21,699,863.93	86.23%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,171,186.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS6P7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$248,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$215,775.99	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$390,737.19	0.86%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,420.95	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$426,116.27	0.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$355,500.00	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$335,723.85	0.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,400.00	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$119,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$153,545.51	0.34%	0	\$0.00	NA	0



	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,053.60	0.46%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$192,689.56	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$375,862.58	0.83%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.62%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$781,602.47	1.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$179,686.51	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$416,299.60	0.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$149,537.39	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$338,904.70	0.75%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$335,283.97	0.74%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$153,768.05	0.34%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP AN OH CORP	1	\$96,189.13	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	141	\$39,019,474.33	86.16%	1	\$309,758.69	NA	0
<b>Total</b>		<b>166</b>	<b>\$45,279,121.28</b>	<b>100%</b>	<b>1</b>	<b>\$309,758.69</b>		<b>0</b>
3138XSD46	REGIONS BANK DBA REGIONS MORTGAGE	56	\$14,008,290.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,008,290.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSD53	REGIONS BANK DBA REGIONS MORTGAGE	130	\$30,452,445.99	100%	1	\$370,069.96	NA	0
<b>Total</b>		<b>130</b>	<b>\$30,452,445.99</b>	<b>100%</b>	<b>1</b>	<b>\$370,069.96</b>		<b>0</b>
3138XSD61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,608,464.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,608,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSD79	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,125,339.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,125,339.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSD87	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,640,202.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,640,202.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSD95	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,037,953.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,037,953.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDV6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,010,223.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,010,223.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDY0	REGIONS BANK DBA REGIONS MORTGAGE	44	\$4,343,253.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,343,253.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,185,702.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,185,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEA1	REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,047,491.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,047,491.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEB9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,010,254.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,010,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSH26	HOMESTREET BANK,	16	\$1,316,195.06	42.15%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,179,458.31	37.78%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$626,661.59	20.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,122,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSH34	HOMESTREET BANK,	13	\$1,821,720.91	51.27%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$853,689.00	24.03%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$877,923.01	24.7%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,553,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XSH42		HOMESTREET BANK,	104	\$30,697,251.64	50.75%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$21,964,980.05	36.31%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$7,822,618.63	12.94%	1	\$176,412.66	NA	0
<b>Total</b>			<b>211</b>	<b>\$60,484,850.32</b>	<b>100%</b>	<b>1</b>	<b>\$176,412.66</b>		<b>0</b>
3138XSH59		HOMESTREET BANK,	9	\$2,416,851.66	43.8%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,512,100.04	45.53%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$588,423.12	10.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,517,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSH67		HOMESTREET BANK,	61	\$16,530,342.00	81.42%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,382,120.00	16.66%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$99,900.00	0.49%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$289,435.00	1.43%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,301,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSH75		HOMESTREET BANK,	11	\$1,004,035.00	77.9%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$284,800.00	22.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,288,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSH83		HOMESTREET BANK,	52	\$14,035,239.00	71.67%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,547,544.57	28.33%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,582,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XSH91	HOMESTREET BANK,	3	\$772,550.00	65.13%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$333,700.00	28.13%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$80,000.00	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,186,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSHZ3	HOMESTREET BANK,	131	\$36,914,214.34	64.12%	1	\$390,840.80	NA	0
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$136,955.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$14,198,810.17	24.66%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$6,324,735.06	10.98%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$57,574,714.57</b>	<b>100%</b>	<b>1</b>	<b>\$390,840.80</b>		<b>0</b>
3138XSJA6	HOMESTREET BANK,	42	\$10,933,391.47	71.11%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$3,742,322.74	24.34%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$700,400.00	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,376,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJB4	HOMESTREET BANK,	6	\$1,285,000.00	58.27%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$920,250.00	41.73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,205,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJC2	HOMESTREET BANK,	10	\$2,450,500.00	55.91%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$792,926.00	18.09%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$417,000.00	9.51%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$479,920.00	10.95%	0	\$0.00	NA	0
		1	\$242,400.00	5.54%	0	\$0.00	NA	0

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>16</b>	<b>\$4,382,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJD0		HOMESTREET BANK,	8	\$2,137,665.00	70.7%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$344,000.00	11.38%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,000.00	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,023,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJE8		HOMESTREET BANK,	10	\$2,720,200.00	77.77%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$777,700.00	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,497,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQ26		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$94,272.77	7.1%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$185,169.47	13.95%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$98,997.73	7.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$857,539.21	64.6%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$91,395.55	6.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,327,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQ34		BANCO POPULAR NORTH AMERICA	1	\$219,624.12	0.91%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	27	\$6,092,726.90	25.14%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$386,307.80	1.59%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$183,221.28	0.76%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	8	\$1,581,072.93	6.52%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	9	\$1,970,799.14	8.13%	0	\$0.00	NA	0
		COMERICA BANK	7	\$1,340,512.96	5.53%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$293,319.41	1.21%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$210,200.00	0.87%	0	\$0.00	NA	0

	CORPORATION								
	HSBC BANK USA, N.A.	7	\$2,008,453.25	8.29%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	10	\$2,052,859.44	8.47%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$421,420.50	1.74%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$125,466.74	0.52%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$175,000.00	0.72%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$255,131.48	1.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$3,217,433.32	13.28%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	2	\$596,575.31	2.46%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	11	\$3,102,419.99	12.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$24,232,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSQ42	BANK OF AMERICA, N.A.	11	\$2,216,931.23	19.28%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$562,211.02	4.89%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$178,000.00	1.55%	0	\$0.00	NA	0	
	COMERICA BANK	3	\$686,061.77	5.97%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	4	\$724,734.82	6.3%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$674,205.63	5.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$5,706,688.28	49.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$150,783.77	1.31%	0	\$0.00	NA	0	
	PSE CREDIT UNION	1	\$156,225.56	1.36%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$192,054.10	1.67%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$248,973.69	2.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$11,496,869.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSQ59	CARTUS HOME LOANS	13	\$3,445,018.23	94.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$212,000.00	5.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,657,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XSQ67		BANK OF AMERICA, N.A.	2	\$286,877.09	12.1%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$256,554.38	10.82%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$117,501.64	4.95%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$119,686.39	5.05%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$280,559.89	11.83%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$128,670.62	5.43%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$149,607.99	6.31%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$148,731.99	6.27%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$140,150.00	5.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$623,041.26	26.27%	0	\$0.00	NA	0
		UTILITIES EMPLOYEES CREDIT UNION	1	\$120,330.19	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,371,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQ75		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,733.43	10.11%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$212,281.97	19.92%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$91,908.22	8.62%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$85,273.36	8%	0	\$0.00	NA	0
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,379.45	8.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$483,253.93	45.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,065,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQ83		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$134,544.05	0.87%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	16	\$2,153,155.98	13.96%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$259,800.00	1.68%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$126,840.21	0.82%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	15	\$2,012,856.25	13.05%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	13	\$1,841,469.53	11.94%	0	\$0.00	NA	0
		COMERICA BANK	5	\$702,101.07	4.55%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$139,815.64	0.91%	0	\$0.00	NA	0

MORTGAGE								
ERA HOME LOANS	2	\$271,961.77	1.76%	0	\$0.00	NA	0	
ERA MORTGAGE	1	\$127,829.59	0.83%	0	\$0.00	NA	0	
EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	\$133,777.58	0.87%	0	\$0.00	NA	0	
FIRST AMERICAN MORTGAGE, INC	1	\$141,937.84	0.92%	0	\$0.00	NA	0	
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$125,338.45	0.81%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	4	\$559,983.51	3.63%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	10	\$1,351,669.39	8.76%	0	\$0.00	NA	0	
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$143,814.64	0.93%	0	\$0.00	NA	0	
MOHAVE STATE BANK, A STATE BANK	1	\$148,612.79	0.96%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$134,824.79	0.87%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,828.81	0.84%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$134,651.77	0.87%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	3	\$404,509.16	2.62%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$281,073.46	1.82%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,066.18	0.86%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	17	\$2,303,431.26	14.93%	0	\$0.00	NA	0	
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$148,313.16	0.96%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,621.81	0.97%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION	1	\$137,638.52	0.89%	0	\$0.00	NA	0	
TIAA-CREF TRUST COMPANY, FSB	3	\$416,474.50	2.7%	0	\$0.00	NA	0	
TRUE NORTH FEDERAL CREDIT UNION , A	1	\$130,646.61	0.85%	0	\$0.00	NA	0	



	FEDERAL CREDIT UNION								
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,299.23	0.86%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	2	\$268,408.96	1.74%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,914.35	0.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$15,428,210.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSQ91	BANK OF AMERICA, N.A.	2	\$271,873.96	7.96%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$137,435.28	4.03%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$405,831.33	11.89%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$149,819.76	4.39%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,669.02	3.68%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$291,162.05	8.53%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$274,182.54	8.03%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$141,234.00	4.14%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$128,099.43	3.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,206,497.55	35.34%	0	\$0.00	NA	0	
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$136,835.38	4.01%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$145,257.38	4.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,413,897.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSQH3	CAPSTAR LENDING, LLC.	1	\$117,798.57	4.02%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$288,344.77	9.84%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$234,668.99	8.01%	0	\$0.00	NA	0	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,171.69	3.9%	0	\$0.00	NA	0	
	FFSI, INC., A CORPORATION.	1	\$250,911.77	8.57%	0	\$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	\$415,199.24	14.17%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE	1	\$183,693.24	6.27%	0	\$0.00	NA	0	

	CORPORATION								
	HOME STATE BANK - MINNESOTA	1	\$163,291.79	5.57%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION	1	\$188,631.50	6.44%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,775.98	3.47%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,034.49	9.08%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$193,720.26	6.61%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$411,024.37	14.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,929,266.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSQJ9	ATLANTIC COAST MORTGAGE, LLC	2	\$577,034.39	12.03%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$143,035.88	2.98%	0	\$0.00	NA	0	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$123,475.22	2.57%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	\$364,152.29	7.59%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC	2	\$266,865.77	5.56%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$129,449.82	2.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,427.14	2.78%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$187,684.36	3.91%	0	\$0.00	NA	0	
	INLAND NORTHWEST BANK	1	\$338,561.07	7.06%	0	\$0.00	NA	0	
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$182,500.00	3.81%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,939.78	5.15%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$745,143.00	15.54%	0	\$0.00	NA	0	
		1	\$159,223.27	3.32%	0	\$0.00	NA	0	

	PARAGON HOME LOANS, INC.								
	PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$145,000.00	3.02%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,943.92	3.25%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,655.11	11.55%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$174,251.86	3.63%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$169,273.24	3.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,795,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSQK6	BANCO POPULAR NORTH AMERICA	1	\$186,782.64	5.75%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$316,639.40	9.74%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$84,607.33	2.6%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$211,812.53	6.52%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$121,398.14	3.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$2,239,634.46	68.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$89,228.40	2.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,250,102.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSQL4	BANK OF AMERICA, N.A.	2	\$474,356.10	9.51%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$588,238.73	11.8%	1	\$162,507.96	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,984.11	4.99%	0	\$0.00	NA	0	
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$246,504.51	4.94%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	3	\$793,518.90	15.92%	0	\$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,973.64	3.73%	0	\$0.00	NA	0	

	KLEBERG FIRST NATIONAL BANK	1	\$189,227.92	3.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,548.81	7.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,197,870.46	24.03%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$490,498.71	9.84%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$214,207.93	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,985,929.82</b>	<b>100%</b>	<b>1</b>	<b>\$162,507.96</b>		<b>0</b>
3138XSQM2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$114,320.80	6.88%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,525.92	6.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$478,440.93	28.79%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$165,775.00	9.98%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$288,838.96	17.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$304,589.15	18.33%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.43	11.99%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,661,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQN0	BANK OF AMERICA, N.A.	1	\$199,723.46	10.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$709,668.09	37.86%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$146,915.84	7.84%	0	\$0.00	NA	0
	COMERICA BANK	1	\$94,868.64	5.06%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,791.47	7.99%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$116,015.52	6.19%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,823.01	6.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$180,000.00	9.6%	0	\$0.00	NA	0
		1	\$149,795.19	7.99%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,874,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQP5		ATLANTIC COAST MORTGAGE, LLC	3	\$792,664.00	17.98%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$88,874.93	2.02%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$93,500.00	2.12%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$298,342.53	6.77%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	3	\$568,079.59	12.89%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,808.72	3.22%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$713,038.23	16.18%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$275,628.22	6.25%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,679.60	7.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$435,003.09	9.87%	0	\$0.00	NA	0
		PLAZA PARK BANK	1	\$125,287.15	2.84%	0	\$0.00	NA	0
		SOUND CREDIT UNION	1	\$118,832.33	2.7%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	2	\$305,061.08	6.92%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$109,850.62	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,407,650.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQQ3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$412,797.35	39.08%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,752.88	12.85%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$130,579.37	12.36%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$186,224.09	17.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$190,863.74	18.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,056,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XSQR1		BANK OF AMERICA, N.A.	1	\$205,033.06	14.96%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$298,381.56	21.78%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$479,376.21	34.98%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$387,495.56	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,370,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQS9		BANK OF AMERICA, N.A.	1	\$249,667.78	7.71%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$828,888.28	25.59%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$133,559.91	4.12%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$87,969.49	2.72%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$181,771.02	5.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,337,607.88	41.3%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	6.48%	0	\$0.00	NA	0
		RYDER SYSTEM FEDERAL CREDIT UNION	1	\$209,729.68	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,238,917.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQT7		ATLANTIC COAST MORTGAGE, LLC.	1	\$256,062.36	2.44%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE,LLC	1	\$342,448.46	3.27%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$584,718.06	5.58%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$248,494.08	2.37%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	\$263,602.41	2.51%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	\$163,784.04	1.56%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	3	\$621,595.42	5.93%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$151,799.84	1.45%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$184,927.33	1.76%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$354,293.36	3.38%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$415,464.51	3.96%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$512,043.09	4.88%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$323,573.34	3.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.,	1	\$249,678.19	2.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,197,198.44	11.42%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$1,000,604.78	9.54%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$569,133.87	5.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,368,959.69	13.06%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$274,654.01	2.62%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,650.00	1.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,540.86	1.69%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,132.68	3.27%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$364,319.61	3.47%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL.	1	\$359,092.34	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,485,770.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQU4	BANCO POPULAR NORTH AMERICA	1	\$125,182.87	2.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$799,801.00	13.96%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$130,706.70	2.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$143,884.28	2.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$376,428.00	6.57%	0	\$0.00	NA	0
	COMERICA BANK	1	\$120,399.82	2.1%	0	\$0.00	NA	0

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	ERA MORTGAGE	1	\$135,000.00	2.36%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$146,452.46	2.56%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$347,548.37	6.07%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$132,963.04	2.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$124,541.37	2.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,147,167.54	54.92%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,730,075.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQV2	BANCO POPULAR NORTH AMERICA	1	\$55,250.00	3.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$472,258.96	25.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$165,985.00	9.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$54,769.10	3%	0	\$0.00	NA	0
	COMERICA BANK	2	\$144,442.49	7.9%	0	\$0.00	NA	0
	HOME STATE BANK.	1	\$55,760.59	3.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$469,075.13	25.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$119,051.62	6.51%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$79,664.84	4.36%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$49,790.52	2.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$78,669.03	4.31%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$82,654.66	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,827,371.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQW0	BANK OF AMERICA, N.A.	2	\$144,999.94	9.44%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$70,963.42	4.62%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$80,669.49	5.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$64,761.61	4.21%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$140,423.22	9.14%	0	\$0.00	NA	0
	COLDWELL BANKER	1	\$29,065.99	1.89%	0	\$0.00	NA	0



	MORTGAGE								
	COMERICA BANK	3	\$160,394.32	10.44%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$77,320.79	5.03%	0	\$0.00	NA	0	
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$71,710.40	4.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$505,993.30	32.93%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$67,228.50	4.38%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$38,345.14	2.5%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,649.20	5.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,536,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSQX8	BANK OF AMERICA, N.A.	1	\$52,296.26	3.7%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	3	\$168,099.42	11.88%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$145,892.39	10.31%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$174,065.38	12.3%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	3	\$167,123.21	11.81%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$40,089.69	2.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$667,562.43	47.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,415,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSQY6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,538.29	4.88%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	7	\$702,459.91	31.91%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$92,310.20	4.19%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$294,899.87	13.39%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$104,557.41	4.75%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$98,377.42	4.47%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$99,581.04	4.52%	0	\$0.00	NA	0	
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	4.7%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,591.07	4.34%	0	\$0.00	NA	0	

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,536.34	4.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$93,000.00	4.22%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,083.13	4.45%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$202,279.85	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,201,714.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSQZ3	BANCO POPULAR NORTH AMERICA	1	\$86,445.84	2.9%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$95,308.89	3.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$107,303.26	3.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$277,737.95	9.31%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$96,813.03	3.25%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$108,303.55	3.63%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,556.64	3.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,160.96	3.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,828,353.11	61.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$88,740.59	2.98%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,102.76	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,981,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSR25	CARTUS HOME LOANS	5	\$1,146,400.00	74.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$388,000.00	25.29%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,534,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSR33	CARTUS HOME LOANS	32	\$7,952,648.00	72.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$355,000.00	3.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$704,200.00	6.4%	0	\$0.00	NA	0
		7	\$1,996,000.00	18.13%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>43</b>	<b>\$11,007,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSR41		CARTUS HOME LOANS	31	\$9,205,146.70	87.14%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$300,000.00	2.84%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	1.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$908,150.00	8.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,563,296.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSR58		CARTUS HOME LOANS	32	\$7,893,827.43	75.14%	1	\$259,052.92	NA	0
		CARTUS HOME LOANS, LLC	2	\$887,000.00	8.44%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,724,825.00	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,505,652.43</b>	<b>100%</b>	<b>1</b>	<b>\$259,052.92</b>		<b>0</b>
3138XSRA7		COLDWELL BANKER HOME LOANS	1	\$144,250.58	13.46%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$119,871.71	11.19%	0	\$0.00	NA	0
		COMERICA BANK	1	\$138,331.28	12.91%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$131,855.51	12.31%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$121,470.00	11.34%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,753.03	13.98%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,908.83	12.31%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$134,098.12	12.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,071,539.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRB5		BANK OF AMERICA, N.A.	2	\$563,346.41	26.41%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$361,569.45	16.95%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$263,685.71	12.36%	0	\$0.00	NA	0
		MECHANICS BANK	1	\$401,317.73	18.81%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$252,702.97	11.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$290,450.00	13.62%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$2,133,072.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRC3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,201.97	9.12%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$103,487.02	10.24%	0	\$0.00	NA	0	
	JFK FINANCIAL INC	1	\$199,561.17	19.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$29,967.93	2.97%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$32,330.56	3.2%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$553,056.16	54.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,010,604.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XSRD1	BANK OF AMERICA, N.A.	1	\$79,891.36	7.71%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$75,000.00	7.24%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	8	\$591,815.01	57.13%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$60,000.00	5.79%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$75,920.00	7.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$79,890.96	7.71%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$73,400.18	7.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,035,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XSRE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,905.63	1.03%	0	\$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	1	\$77,569.25	1.07%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	10	\$638,034.50	8.81%	1	\$72,998.23	NA	0	
	CARTUS HOME LOANS	1	\$85,000.00	1.17%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$154,118.69	2.13%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	36	\$2,417,390.66	33.39%	1	\$50,171.33	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$152,702.61	2.11%	0	\$0.00	NA	0	
	COMERICA BANK	7	\$430,792.10	5.95%	0	\$0.00	NA	0	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,901.24	1.03%	0	\$0.00	NA	0	
	ERA HOME LOANS	1	\$73,750.00	1.02%	0	\$0.00	NA	0	
	ERA MORTGAGE	4	\$316,486.00	4.37%	0	\$0.00	NA	0	

	ERA MORTGAGE CORPORATION	1	\$82,294.79	1.14%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$79,899.35	1.1%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,907.82	0.97%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$152,652.47	2.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$82,843.70	1.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	20	\$1,287,396.84	17.78%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,281.72	1.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,602.56	1.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$646,716.32	8.93%	1	\$75,100.18	NA	0
	SOUND CREDIT UNION	1	\$74,701.50	1.03%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$71,112.88	0.98%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$46,881.51	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,239,942.14</b>	<b>100%</b>	<b>3</b>	<b>\$198,269.74</b>		<b>0</b>
3138XSRF6	BANK OF AMERICA, N.A.	1	\$82,299.51	8.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$134,728.32	13.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$151,428.75	14.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$53,932.68	5.3%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$134,232.75	13.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$143,822.35	14.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$163,907.89	16.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$152,331.24	15%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,016,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRG4	BANK OF AMERICA, N.A.	1	\$259,684.11	4.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$246,715.62	3.92%	1	\$244,395.49	NA	1 \$24
	COLDWELL BANKER MORTGAGE	2	\$422,348.69	6.71%	0	\$0.00	NA	0
	COMERICA BANK	1	\$212,717.93	3.38%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$536,008.75	8.51%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	1	\$415,504.76	6.6%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,311.29	7.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$287,836.17	4.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$578,613.00	9.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,272,834.90	36.1%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE	1	\$227,732.32	3.62%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$377,089.73	6%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,295,397.27</b>	<b>100%</b>	<b>1</b>	<b>\$244,395.49</b>		<b>1</b> \$24
3138XSRH2	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$190,196.45	10.69%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$438,081.15	24.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$408,701.28	22.97%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$263,717.76	14.82%	0	\$0.00	NA	0
	JFK FINANCIAL, INC.	1	\$97,166.31	5.46%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,858.63	10.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$100,890.27	5.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,005.89	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,779,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRJ8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,855.14	0.92%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$217,337.37	1.83%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$989,594.23	8.33%	0	\$0.00	NA	0
		1	\$105,311.14	0.89%	0	\$0.00	NA	0

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION								
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$100,267.79	0.84%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$99,742.06	0.84%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	3	\$286,981.26	2.42%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	23	\$2,309,771.87	19.45%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	13	\$1,270,450.55	10.7%	0	\$0.00	NA	0	
	COMERICA BANK	4	\$375,848.03	3.16%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,285.99	0.74%	0	\$0.00	NA	0	
	ERA HOME LOANS	2	\$199,120.84	1.68%	0	\$0.00	NA	0	
	ERA MORTGAGE	2	\$192,897.48	1.62%	0	\$0.00	NA	0	
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,063.68	0.85%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC	3	\$285,808.48	2.41%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	2	\$195,346.69	1.64%	0	\$0.00	NA	0	
	FIRST WESTERN MORTGAGE INC.	1	\$85,437.34	0.72%	0	\$0.00	NA	0	
	HOME STATE BANK - MINNESOTA	1	\$99,747.87	0.84%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	4	\$396,848.87	3.34%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	13	\$1,291,278.64	10.87%	0	\$0.00	NA	0	
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,866.63	0.89%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$202,502.98	1.71%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$104,722.94	0.88%	0	\$0.00	NA	0	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT	1	\$99,874.18	0.84%	0	\$0.00	NA	0	

	CREDIT UNION, A VIRGINIA CORPORAT								
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$104,864.84	0.88%	0	\$0.00	NA	0	
	PEN AIR FEDERAL CREDIT UNION	1	\$88,565.68	0.75%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	3	\$280,832.59	2.36%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$95,871.10	0.81%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$87,884.12	0.74%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$98,123.53	0.83%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,727.70	0.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,097,536.13	9.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,874.04	0.81%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	3	\$302,003.54	2.54%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,369.79	0.87%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$11,876,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSRK5	BANK OF AMERICA, N.A.	2	\$183,677.51	3.84%	0	\$0.00	NA	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,082.94	1.99%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$87,901.39	1.84%	1	\$86,203.41	NA	0	
	CENTURY 21 MORTGAGE	1	\$91,806.45	1.92%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	5	\$491,778.15	10.29%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$312,408.95	6.53%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,329.92	2.29%	0	\$0.00	NA	0	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$103,872.12	2.17%	0	\$0.00	NA	0	



	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,880.24	2.13%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,286.57	1.97%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,562.80	2.1%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$195,337.52	4.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$285,159.13	5.96%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$90,938.05	1.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$87,894.26	1.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,348.50	1.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$99,078.03	2.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$192,570.98	4.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,862,723.08	38.96%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$108,619.33	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,781,255.92</b>	<b>100%</b>	<b>1</b>	<b>\$86,203.41</b>		<b>0</b>
3138XSRL3	BANK OF AMERICA, N.A.	19	\$4,455,937.75	54.73%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$624,613.13	7.67%	0	\$0.00	NA	0
	COMERICA BANK	3	\$483,627.68	5.94%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$733,734.03	9.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$923,401.84	11.34%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,789.82	1.86%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$768,078.27	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,141,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRM1	BANCO POPULAR NORTH AMERICA	1	\$179,776.01	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	46	\$12,660,344.51	15.93%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$958,997.56	1.21%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$156,290.88	0.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$550,125.99	0.69%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	50	\$13,506,148.49	16.99%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	22	\$4,932,371.20	6.21%	0	\$0.00	NA	0
	COMERICA BANK	5	\$1,301,745.48	1.64%	0	\$0.00	NA	0
	ERA HOME LOANS	4	\$715,509.04	0.9%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$918,496.04	1.16%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$265,653.51	0.33%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	16	\$4,805,413.04	6.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	26	\$5,978,554.50	7.52%	0	\$0.00	NA	0
	MECHANICS BANK	3	\$767,863.97	0.97%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,383,924.43	3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	17	\$4,462,305.10	5.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,088.79	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$6,965,322.95	8.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$13,016,341.03	16.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$705,000.00	0.89%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,157,620.48	1.46%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	9	\$2,197,565.45	2.76%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$692,064.15	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$79,482,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRN9	CARTUS HOME LOANS	2	\$791,532.99	2.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$1,134,558.07	3.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	63	\$15,442,747.29	48.7%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	18	\$4,127,416.83	13.02%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$533,271.35	1.68%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$124,829.33	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	9	\$1,957,966.35	6.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$485,952.00	1.53%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,816,956.86	12.04%	1	\$147,900.15	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,010,732.46	9.5%	1	\$228,900.05	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$281,770.96	0.88%	1	\$278,245.74	NA	0
<b>Total</b>		<b>127</b>	<b>\$31,707,734.49</b>	<b>100%</b>	<b>3</b>	<b>\$655,045.94</b>		<b>0</b>
3138XSRP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,198.10	1.37%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	3	\$357,046.76	4.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$1,060,449.33	12.65%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$238,689.81	2.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$1,427,793.80	17.03%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$717,663.47	8.56%	0	\$0.00	NA	0
	COMERICA BANK	4	\$465,446.23	5.55%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$349,795.70	4.17%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$118,245.77	1.41%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$120,451.77	1.44%	0	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION	1	\$121,286.35	1.45%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$118,597.14	1.41%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$240,333.10	2.87%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$113,853.25	1.36%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$114,306.46	1.36%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,157,014.91	13.8%	1	\$118,085.32	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,443.24	1.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$121,048.90	1.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,951.49	2.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$121,870.64	1.45%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	8	\$946,835.14	11.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$8,385,321.36</b>	<b>100%</b>	<b>1</b>	<b>\$118,085.32</b>		<b>0</b>	
3138XSRQ2	BANK OF AMERICA, N.A.	3	\$348,584.48	11.39%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$121,101.86	3.96%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$116,195.00	3.8%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$248,059.09	8.11%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	5	\$584,889.97	19.11%	0	\$0.00	NA	0	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,962.17	3.66%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$113,620.61	3.71%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$238,099.40	7.78%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$244,266.31	7.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$933,293.79	30.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,060,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSRR0	BANK OF AMERICA, N.A.	1	\$155,809.41	11.94%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$159,723.37	12.24%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$170,693.51	13.08%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$163,574.12	12.54%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$162,599.82	12.46%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,113.97	11.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$341,125.63	26.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,304,639.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSRS8	BANCO POPULAR NORTH AMERICA	1	\$182,678.77	8.93%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$187,556.37	9.17%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$180,985.08	8.85%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$187,771.58	9.18%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$197,760.77	9.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$933,131.91	45.61%	0	\$0.00	NA	0	

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,038.22	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,045,922.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRT6	CARTUS HOME LOANS	1	\$223,352.67	20.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$222,981.75	20.38%	0	\$0.00	NA	0
	COMERICA BANK	1	\$224,729.65	20.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$218,500.00	19.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$204,416.35	18.69%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,093,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRU3	CARTUS HOME LOANS	153	\$41,486,049.80	77.61%	1	\$257,083.64	NA	1 \$25
	CARTUS HOME LOANS, LLC	4	\$1,744,664.11	3.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	15	\$4,967,283.08	9.29%	1	\$355,202.39	NA	0
	PHH MORTGAGE CORPORATION	21	\$5,258,370.74	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$53,456,367.73</b>	<b>100%</b>	<b>2</b>	<b>\$612,286.03</b>		<b>1 \$25</b>
3138XSRV1	CARTUS HOME LOANS	12	\$2,736,155.75	59.19%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$399,468.45	8.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,321,270.67	28.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$166,026.05	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,622,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSRW9	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$353,455.43	1.51%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	2	\$552,990.38	2.37%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	1.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,997.11	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$3,077,868.95	13.18%	0	\$0.00	NA	0

	CARTUS HOME LOANS	13	\$4,026,263.42	17.24%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$453,246.61	1.94%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$2,106,800.47	9.02%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$159,758.33	0.68%	0	\$0.00	NA	0
	COMERICA BANK	2	\$414,168.61	1.77%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$395,431.02	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$416,385.67	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,598.14	1.12%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,941.41	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$168,501.39	0.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,153.90	1.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$845,078.21	3.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$484,449.16	2.07%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$254,598.69	1.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$408,455.89	1.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,474.74	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,159,448.01	4.96%	1	\$47,561.21	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$205,350.66	0.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$583,361.11	2.5%	0	\$0.00	NA	0
		8	\$1,732,755.21	7.42%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$832,107.52	3.56%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,420.62	0.75%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$249,631.70	1.07%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$286,077.93	1.22%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,433.71	1.41%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	6	\$1,816,440.95	7.78%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$295,053.87	1.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$23,357,698.82</b>	<b>100%</b>	<b>1</b>	<b>\$47,561.21</b>		<b>0</b>	
3138XSRX7	CENTURY 21 MORTGAGE	1	\$119,816.00	8.82%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$90,250.00	6.65%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$33,250.00	2.45%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$44,600.00	3.28%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	9.72%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$118,740.00	8.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$519,700.76	38.27%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	22.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,357,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSRY5	CARTUS HOME LOANS	2	\$634,250.00	61.32%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$400,000.00	38.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,034,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSSQ1	LOANDEPOT.COM, LLC	28	\$7,935,155.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$7,935,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSSR9	LOANDEPOT.COM, LLC	37	\$9,125,184.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$9,125,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XSS7		LOAN DEPOT.COM, LLC	2	\$677,200.00	6.59%	0	\$0.00	NA	0
		LOAN OUTLET, INC	1	\$266,250.00	2.59%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	37	\$9,338,025.49	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,281,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSW29		UNIVERSAL MORTGAGE & FINANCE INC	1	\$264,000.00	41.81%	0	\$0.00	NA	0
		Unavailable	1	\$367,500.00	58.19%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$631,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSW37		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSW45		ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$390,000.00	51.11%	0	\$0.00	NA	0
		Unavailable	1	\$373,000.00	48.89%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSW52		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,250.00	52.86%	0	\$0.00	NA	0
		Unavailable	1	\$315,000.00	47.14%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$668,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWH6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$643,600.00	42.12%	0	\$0.00	NA	0
		Unavailable	3	\$884,300.00	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,527,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWJ2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$777,000.00	42.47%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$339,246.26	18.54%	0	\$0.00	NA	0
		Unavailable	2	\$713,125.00	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,829,371.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWK9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$522,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$522,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWL7		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,500.00	41.18%	0	\$0.00	NA	0
		UNITED LIBERTY MORTGAGE CORPORATION	1	\$412,000.00	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$700,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XSWM5	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,095,500.00	72.43%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	27.57%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWN3	BANKERS XPRESS LLC	1	\$304,540.63	51.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	48.6%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$592,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWP8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$622,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$622,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWQ6	PREMIER MORTGAGE RESOURCES LLC	1	\$352,500.00	53.86%	0	\$0.00	NA	0
	Unavailable	1	\$302,000.00	46.14%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$654,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWR4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	39.49%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$180,000.00	17.05%	0	\$0.00	NA	0
	Unavailable	2	\$459,000.00	43.46%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWS2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,594.91	53.58%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$775,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWT0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	56.73%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$318,000.00	43.27%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWU7	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$335,000.00	55.56%	0	\$0.00	NA	0
	Unavailable	1	\$268,000.00	44.44%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWV5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	59.98%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWW3	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$360,000.00	46.33%	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	53.67%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWX1	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$292,000.00	41.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$417,000.00	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWY9	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$386,750.00	68.94%	0	\$0.00	NA	0
	PEOPLES BANK		1	\$174,250.00	31.06%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSWZ6	FIRSTTRUST SAVINGS BANK		1	\$157,762.03	27.86%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$172,500.00	30.46%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC		1	\$236,000.00	41.68%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$566,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT7E9	RBS CITIZENS, NA		31	\$2,389,562.79	100%	1	\$99,184.35	NA	1
<b>Total</b>			<b>31</b>	<b>\$2,389,562.79</b>	<b>100%</b>	<b>1</b>	<b>\$99,184.35</b>		<b>1</b>
3138XT7F6	RBS CITIZENS, NA		31	\$3,998,336.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,998,336.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT7G4	RBS CITIZENS, NA		27	\$1,847,269.95	100%	1	\$65,716.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,847,269.95</b>	<b>100%</b>	<b>1</b>	<b>\$65,716.00</b>		<b>0</b>
3138XT7H2	RBS CITIZENS, NA		28	\$2,812,044.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,812,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT7J8	RBS CITIZENS, NA		35	\$4,510,873.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,510,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT7K5	RBS CITIZENS, NA		12	\$1,026,817.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,026,817.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT7L3	RBS CITIZENS, NA		13	\$1,004,687.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTK20	CITIBANK,N.A.	67	\$17,289,936.07	83.59%	0	\$0.00	NA	0
	SIRVA MORTGAGE	13	\$3,394,071.09	16.41%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,684,007.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTK38	CITIBANK,N.A.	9	\$2,786,018.55	50.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE	10	\$2,595,208.66	46.84%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$159,798.69	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,541,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTK46	AMERICAN INTERNET MORTGAGE, INC.	1	\$497,840.83	1.82%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$121,399.58	0.44%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$312,409.54	1.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$287,250.00	1.05%	0	\$0.00	NA	0
	CITIBANK,N.A.	147	\$22,805,674.12	83.47%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$270,000.00	0.99%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,885.34	1.79%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$704,067.60	2.58%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	7	\$1,376,861.21	5.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,419.39	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$64,531.26	0.24%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$119,497.26	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$27,322,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTK53	AMERIS BANK	1	\$49,964.79	0.83%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$172,335.92	2.85%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,397.39	2.64%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$53,557.54	0.89%	0	\$0.00	NA	0
	CITIBANK,N.A.	81	\$5,253,607.86	86.99%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$72,017.96	1.19%	1	\$71,180.74	NA	0
	PERL MORTGAGE, INC.	1	\$84,893.06	1.41%	0	\$0.00	NA	0

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	SIRVA MORTGAGE	1	\$64,000.00	1.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$129,871.73	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$6,039,646.25</b>	<b>100%</b>	<b>1</b>	<b>\$71,180.74</b>		<b>0</b>
3138XTK61	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,585.73	1.17%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,573.30	1.11%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$103,070.16	1.14%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$99,865.29	1.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$88,388.65	0.97%	0	\$0.00	NA	0
	CITIBANK,N.A.	77	\$7,522,060.65	82.86%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$104,858.56	1.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$202,216.15	2.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$107,664.37	1.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$187,925.00	2.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$256,870.68	2.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$104,109.57	1.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$93,623.72	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,077,811.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTK79	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$120,011.77	2.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,843.99	2.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$118,505.72	2.06%	0	\$0.00	NA	0
	CITIBANK,N.A.	42	\$4,894,972.54	85.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$119,849.02	2.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$119,846.05	2.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,699.97	2.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$124,186.10	2.16%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$5,739,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTK87	ALL WESTERN MORTGAGE, INC.	1	\$134,659.64	1.57%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,766.44	1.52%	0	\$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC	1	\$146,000.00	1.7%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$128,837.69	1.5%	0	\$0.00	NA	0	
	CITIBANK,N.A.	52	\$7,067,483.52	82.3%	1	\$147,429.59	NA	1 \$14	
	GEORGETOWN MORTGAGE LLC	1	\$149,531.63	1.74%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$147,564.11	1.72%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$146,878.73	1.71%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,841.47	1.47%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	2	\$261,654.97	3.05%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$148,313.16	1.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$8,587,531.36</b>	<b>100%</b>	<b>1</b>	<b>\$147,429.59</b>		<b>1 \$14</b>
3138XTLA1	AMERIPRO FUNDING, INC.	1	\$168,882.33	2.84%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$170,500.22	2.86%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$163,989.24	2.75%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$156,552.79	2.63%	0	\$0.00	NA	0	
	CITIBANK,N.A.	25	\$4,000,798.15	67.21%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$158,000.00	2.65%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$172,133.16	2.89%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$163,194.42	2.74%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL	1	\$159,589.57	2.68%	0	\$0.00	NA	0	
	SENTE MORTGAGE CORPORATION	1	\$157,501.59	2.65%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	2	\$320,686.35	5.39%	0	\$0.00	NA	0	
	WALL FINANCIAL INC.	1	\$161,296.81	2.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$5,953,124.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLC7	CITIBANK,N.A.	7	\$1,466,941.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,466,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTLD5	ACOPIA, LLC	1	\$283,650.80	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$258,439.10	0.39%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$613,530.82	0.93%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,387,725.08	2.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$501,776.58	0.76%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$176,038.23	0.27%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$499,370.93	0.75%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$374,777.88	0.57%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$328,367.02	0.5%	1	\$324,594.55	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$199,495.76	0.3%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$499,119.90	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,326,062.64	2%	0	\$0.00	NA	0
	CITIBANK,N.A.	129	\$33,910,298.70	51.22%	2	\$397,749.79	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$430,910.81	0.65%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	2	\$545,062.13	0.82%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$511,369.46	0.77%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$252,960.60	0.38%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$409,484.17	0.62%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$210,652.40	0.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	\$790,364.89	1.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$265,329.35	0.4%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$310,359.03	0.47%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,638,984.51	2.48%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$1,738,411.25	2.63%	0	\$0.00	NA	0
		3	\$1,363,306.85	2.06%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION								
	LOAN SIMPLE, INC	1	\$222,981.76	0.34%	0	\$0.00	NA	0	
	LPMC, LLC	1	\$504,724.24	0.76%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	5	\$1,566,768.55	2.37%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	2	\$626,460.83	0.95%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$562,257.81	0.85%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL	2	\$582,573.99	0.88%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$416,475.35	0.63%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	6	\$1,940,662.29	2.93%	0	\$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$254,693.60	0.38%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,107,869.70	1.67%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	\$813,343.87	1.23%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$394,213.00	0.6%	0	\$0.00	NA	0	
	ONY GLO, INC.	1	\$357,117.83	0.54%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$642,427.80	0.97%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	3	\$847,304.43	1.28%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,112,307.46	1.68%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$339,572.23	0.51%	0	\$0.00	NA	0	
	PRIMUS LENDING CORP.	1	\$220,984.16	0.33%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	\$301,620.05	0.46%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	11	\$2,750,817.11	4.15%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NY	2	\$568,549.05	0.86%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$271,365.92	0.41%	0	\$0.00	NA	0	
	TSM, INC	1	\$275,168.98	0.42%	0	\$0.00	NA	0	
	WALL FINANCIAL INC.	2	\$492,188.92	0.74%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$207,738.30	0.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>238</b>	<b>\$66,206,036.12</b>	<b>100%</b>	<b>3</b>	<b>\$722,344.34</b>		<b>0</b>	

3138XTLE3	A C G FUNDING, INC.	1	\$113,329.05	0.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$979,020.61	5.77%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,173,185.91	6.92%	0	\$0.00	NA	0
	BLU MORTGAGE, INC	1	\$416,385.67	2.46%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$248,608.13	1.47%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$296,532.59	1.75%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$202,000.00	1.19%	0	\$0.00	NA	0
	CITIBANK,N.A.	23	\$6,707,757.78	39.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,508,420.22	8.89%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$376,749.15	2.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$194,500.00	1.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,777.09	0.87%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$569,400.00	3.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,658.89	0.88%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$526,223.62	3.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$603,300.00	3.56%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$587,250.00	3.46%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$768,802.17	4.53%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$336,025.87	1.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,594.21	1.7%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$766,314.57	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,958,835.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLFO	CITIBANK,N.A.	78	\$21,996,121.00	100%	1	\$341,447.91	NA	0
<b>Total</b>		<b>78</b>	<b>\$21,996,121.00</b>	<b>100%</b>	<b>1</b>	<b>\$341,447.91</b>		<b>0</b>
3138XTLG8	CITIBANK,N.A.	80	\$21,410,724.68	95.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$1,101,289.64	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$22,512,014.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLH6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$181,565.98	0.31%	0	\$0.00	NA	0



ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$901,358.36	1.55%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,718.84	0.4%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$418,711.87	0.72%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	4	\$1,049,958.66	1.81%	0	\$0.00	NA	0
CERTUSBANK, N.A.	3	\$502,985.73	0.87%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$196,000.00	0.34%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$243,320.00	0.42%	0	\$0.00	NA	0
CITIBANK, N.A.	131	\$35,249,493.92	60.65%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$217,800.00	0.37%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$327,596.70	0.56%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$450,562.72	0.78%	0	\$0.00	NA	0
JMAC LENDING, INC.	4	\$1,681,547.07	2.89%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,425,250.56	4.17%	0	\$0.00	NA	0
LYNX MORTGAGE BANK, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	5	\$1,882,692.54	3.24%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$626,775.00	1.08%	0	\$0.00	NA	0
MK LENDING CORP	1	\$262,000.00	0.45%	0	\$0.00	NA	0
MLD MORTGAGE INC.	1	\$268,000.00	0.46%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	2	\$446,763.47	0.77%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,036,068.73	1.78%	0	\$0.00	NA	0
MORTGAGE TRUST, INC.	1	\$299,250.00	0.51%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC.	6	\$1,980,419.14	3.41%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$196,000.00	0.34%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$607,793.37	1.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$395,685.73	0.68%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	3	\$884,700.00	1.52%	0	\$0.00	NA	0
	2	\$546,312.58	0.94%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RADIUS FINANCIAL GROUP INC.	3	\$1,107,750.00	1.91%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$280,438.54	0.48%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NY	3	\$972,500.00	1.67%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	2	\$638,943.50	1.1%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,421,359.64	2.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>210</b>	<b>\$58,121,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTLJ2	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,800,745.87	10.04%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$385,000.00	2.15%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	3	\$1,225,388.74	6.83%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$320,041.25	1.78%	0	\$0.00	NA	0	
	CITIBANK,N.A.	32	\$8,231,602.00	45.89%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$270,000.00	1.51%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$298,969.09	1.67%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$946,022.13	5.27%	0	\$0.00	NA	0	
	GOOGAIN INC. DBA MAXREAL	1	\$200,000.00	1.12%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	2	\$594,000.00	3.31%	0	\$0.00	NA	0	
	MK LENDING CORP	1	\$393,750.00	2.2%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$335,000.00	1.87%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	\$547,000.00	3.05%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$360,000.00	2.01%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$856,831.95	4.78%	0	\$0.00	NA	0	
	QUONTIC BANK	1	\$269,546.52	1.5%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	2	\$572,903.81	3.19%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$329,433.71	1.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$17,936,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XTLK9	A C G FUNDING, INC.	2	\$649,268.37	3.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$849,368.50	4.12%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$295,563.93	1.43%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.73%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$815,000.00	3.95%	0	\$0.00	NA	0
	CITIBANK,N.A.	25	\$7,269,460.00	35.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,486,598.00	7.21%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$373,000.00	1.81%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$197,091.00	0.96%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$188,000.00	0.91%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,038,200.00	5.03%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,252,750.56	6.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	1.53%	0	\$0.00	NA	0
	LPMC, LLC	1	\$215,200.00	1.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$337,500.00	1.64%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$744,037.81	3.61%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$223,155.89	1.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$889,000.00	4.31%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,314.57	2.02%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$292,788.49	1.42%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$550,170.11	2.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,229,629.87	5.96%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$568,313.81	2.76%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,625,410.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTLL7	AMERICAN INTERNET MORTGAGE, INC.	2	\$654,606.33	16.08%	0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$3,417,337.25	83.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,071,943.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTP25	CITIBANK,N.A.	11	\$1,522,461.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,522,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XTP33	CITIBANK,N.A.	8	\$1,111,495.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,111,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTP41	CITIBANK,N.A.	8	\$1,687,569.88	78%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$88,645.68	4.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$211,266.03	9.77%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$176,000.00	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,163,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTP58	CITIBANK,N.A.	20	\$1,254,923.22	94.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$78,657.55	5.9%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,333,580.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTP66	CITIBANK,N.A.	18	\$1,750,819.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,750,819.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTP74	CITIBANK,N.A.	11	\$1,299,911.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,299,911.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTP82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,000.00	8.75%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$145,825.00	8.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$1,122,291.34	66.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,830.24	8.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$127,350.31	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,691,296.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTP90	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$160,815.33	10.97%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$1,304,629.58	89.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,465,444.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPX7	ACOPIA, LLC	1	\$76,683.90	2.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$66,876.13	2.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$83,665.59	2.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	50	\$2,822,818.62	88.5%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$70,000.00	2.19%	0	\$0.00	NA	0

		PERL MORTGAGE, INC.	1	\$69,715.55	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,189,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPY5		ANGEL OAK FUNDING LLC	1	\$101,384.82	5.43%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$98,801.00	5.29%	0	\$0.00	NA	0
		CITIBANK,N.A.	11	\$1,071,405.88	57.39%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC.	1	\$94,606.02	5.07%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,638.74	4.69%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$105,633.02	5.66%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$99,169.26	5.31%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$108,500.00	5.81%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,585.28	5.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,866,724.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPZ2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,502.36	8.22%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,550.14	7.43%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$124,492.06	8.22%	0	\$0.00	NA	0
		CITIBANK,N.A.	8	\$922,820.35	60.95%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,747.60	7.25%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$120,000.00	7.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,514,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQA6		CITIBANK,N.A.	12	\$2,026,119.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,026,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQB4		CITIBANK,N.A.	12	\$1,869,345.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,869,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQC2		ANGEL OAK FUNDING LLC	1	\$53,938.06	4.15%	0	\$0.00	NA	0
		CITIBANK,N.A.	4	\$1,039,867.46	80.09%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	2	\$120,032.17	9.25%	0	\$0.00	NA	0

		UNITED FIDELITY FUNDING CORP.	1	\$84,503.26	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,298,340.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQD0		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$213,493.17	13.7%	0	\$0.00	NA	0
		CITIBANK,N.A.	6	\$1,344,960.67	86.3%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,558,453.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQE8		AMERICAN INTERNET MORTGAGE, INC.	2	\$319,436.38	2.33%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,300.00	0.9%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	3	\$1,169,722.21	8.54%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$590,647.76	4.31%	0	\$0.00	NA	0
		CITIBANK,N.A.	20	\$4,763,661.98	34.8%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	3	\$812,909.52	5.94%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	\$211,659.01	1.55%	1	\$207,242.96	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$344,000.00	2.51%	0	\$0.00	NA	0
		JMAC LENDING, INC.	3	\$928,162.15	6.78%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$410,000.00	3%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$409,200.00	2.99%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	4	\$1,179,340.17	8.62%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$397,213.96	2.9%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$551,113.10	4.03%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	3	\$781,904.44	5.71%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$238,024.80	1.74%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$459,076.37	3.35%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,689,371.85</b>	<b>100%</b>	<b>1</b>	<b>\$207,242.96</b>		<b>0</b>
3138XTQG3		CITIBANK,N.A.	58	\$13,977,358.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,977,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQH1		A C G FUNDING, INC.	1	\$514,000.00	0.87%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	0.56%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$251,892.00	0.43%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$236,500.00	0.4%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$510,830.28	0.87%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$917,453.65	1.55%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$586,184.33	0.99%	0	\$0.00	NA	0
	CITIBANK,N.A.	186	\$40,938,587.99	69.36%	1	\$171,416.67	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$354,521.81	0.6%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$745,562.06	1.26%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,165,223.18	3.67%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$886,469.17	1.5%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$182,500.00	0.31%	0	\$0.00	NA	0
	LPMC, LLC	1	\$143,920.00	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,691,418.24	2.87%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$224,000.00	0.38%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$522,000.00	0.88%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$556,725.00	0.94%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$249,647.76	0.42%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	4	\$760,328.84	1.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$595,079.10	1.01%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$550,408.66	0.93%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$371,012.46	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,624.16	0.21%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$166,250.00	0.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$526,584.58	0.89%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$144,000.00	0.24%	0	\$0.00	NA	0

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	T.J. FINANCIAL, INC.	14	\$3,606,184.72	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$59,023,907.99</b>	<b>100%</b>	<b>1</b>	<b>\$171,416.67</b>		<b>0</b>
3138XTQJ7	CERTUSBANK, N.A.	3	\$546,578.08	5.16%	0	\$0.00	NA	0
	CITIBANK,N.A.	33	\$7,506,407.71	70.84%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$810,780.00	7.65%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$89,244.75	0.84%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$910,309.95	8.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$733,229.47	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,596,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTQK4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$368,900.00	0.93%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$511,682.56	1.29%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$766,793.41	1.94%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$149,377.92	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$83,651.63	0.21%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$352,500.00	0.89%	0	\$0.00	NA	0
	CITIBANK,N.A.	210	\$31,543,844.48	79.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$109,331.99	0.28%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$680,743.96	1.72%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$400,815.71	1.01%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$996,926.25	2.52%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$220,121.25	0.56%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$462,100.00	1.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$205,136.95	0.52%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$428,714.62	1.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$639,018.86	1.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.28%	0	\$0.00	NA	0
		1	\$137,427.68	0.35%	0	\$0.00	NA	0



		SENTE MORTGAGE CORPORATION								
		SIRVA MORTGAGE	3	\$446,081.03	1.13%	0	\$0.00	NA	0	
		T.J. FINANCIAL, INC.	3	\$906,185.69	2.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>250</b>	<b>\$39,587,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTQL2		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$194,207.61	5.99%	0	\$0.00	NA	0	
		CITIBANK,N.A.	10	\$2,414,340.00	74.51%	0	\$0.00	NA	0	
		COLUMBUS CAPITAL LENDING, LLC	1	\$262,200.00	8.09%	0	\$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,400.00	4.77%	0	\$0.00	NA	0	
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$215,000.00	6.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,240,147.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTQM0		CITIBANK,N.A.	3	\$1,449,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$1,449,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTQN8		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	2.52%	0	\$0.00	NA	0	
		CITIBANK,N.A.	20	\$2,594,128.27	81.65%	0	\$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,200.00	5.14%	0	\$0.00	NA	0	
		JMAC LENDING, INC.	1	\$140,000.00	4.41%	0	\$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	1	\$199,800.00	6.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,177,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTQP3		BM REAL ESTATE SERVICE INC	1	\$467,511.99	23.03%	0	\$0.00	NA	0	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$512,928.58	25.26%	0	\$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,050,000.00	51.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$2,030,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTV28		BANK OF AMERICA, N.A.	6	\$1,078,198.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,078,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTV36		BANK OF AMERICA, N.A.	3	\$678,526.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$678,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XTV44		BANK OF AMERICA, N.A.	21	\$3,394,804.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,394,804.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTV51		BANK OF AMERICA, N.A.	78	\$4,835,940.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,835,940.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTV69		BANK OF AMERICA, N.A.	26	\$3,048,383.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,048,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTV77		BANK OF AMERICA, N.A.	5	\$1,009,207.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,009,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTV85		BANK OF AMERICA, N.A.	6	\$1,042,578.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,042,578.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTV93		BANK OF AMERICA, N.A.	14	\$2,071,837.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,071,837.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVH5		BANK OF AMERICA, N.A.	19	\$1,820,835.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,820,835.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVJ1		BANK OF AMERICA, N.A.	51	\$3,321,996.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,321,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVK8		BANK OF AMERICA, N.A.	23	\$1,512,436.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,512,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVL6		BANK OF AMERICA, N.A.	23	\$2,228,295.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,228,295.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVM4		BANK OF AMERICA, N.A.	50	\$3,167,439.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,167,439.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVN2		BANK OF AMERICA, N.A.	29	\$3,440,457.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,440,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVP7		BANK OF AMERICA, N.A.	26	\$3,565,500.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,565,500.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVQ5		BANK OF AMERICA, N.A.	16	\$1,010,811.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,010,811.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVR3		BANK OF AMERICA, N.A.	74	\$4,322,684.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,322,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTVS1		BANK OF AMERICA, N.A.	124	\$12,060,009.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,060,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVT9		BANK OF AMERICA, N.A.	21	\$3,402,943.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,402,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVU6		BANK OF AMERICA, N.A.	47	\$10,574,996.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,574,996.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVV4		BANK OF AMERICA, N.A.	133	\$17,020,405.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,020,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVW2		BANK OF AMERICA, N.A.	54	\$5,288,235.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,288,235.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVX0		BANK OF AMERICA, N.A.	213	\$13,080,103.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$13,080,103.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVY8		BANK OF AMERICA, N.A.	193	\$41,133,013.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$41,133,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTVZ5		BANK OF AMERICA, N.A.	3	\$583,587.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$583,587.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWA9		BANK OF AMERICA, N.A.	24	\$4,484,387.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,484,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWB7		BANK OF AMERICA, N.A.	11	\$1,400,279.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,400,279.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWC5		BANK OF AMERICA, N.A.	48	\$3,001,378.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,001,378.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWD3		BANK OF AMERICA, N.A.	31	\$5,015,685.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,015,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWE1		BANK OF AMERICA, N.A.	9	\$2,081,822.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,081,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWF8		BANK OF AMERICA, N.A.	18	\$2,103,189.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,103,189.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWG6		BANK OF AMERICA, N.A.	82	\$5,000,616.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,000,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTWH4		BANK OF AMERICA, N.A.	11	\$1,030,463.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,030,463.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWJ0		BANK OF AMERICA, N.A.	37	\$5,056,460.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,056,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTWK7		BANK OF AMERICA, N.A.	63	\$15,011,328.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,011,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6L1		CORNERSTONE HOME LENDING, INC.	4	\$1,173,879.09	86.86%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$177,600.00	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,351,479.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6M9		CORNERSTONE HOME LENDING, INC.	1	\$398,400.00	49.9%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$400,000.00	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$798,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6N7		CORNERSTONE HOME LENDING, INC.	2	\$408,000.00	69.98%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$175,000.00	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU7L0		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$427,990.53	3.61%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	43	\$11,418,143.79	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,846,134.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU7M8		NATIONSTARMORTGAGE	11	\$2,269,912.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,269,912.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUA36		RBS CITIZENS, NA	16	\$3,905,902.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,905,902.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAL6		RBS CITIZENS, NA	58	\$7,878,535.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,878,535.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAM4		RBS CITIZENS, NA	10	\$1,315,412.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,315,412.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUBE1		RBS CITIZENS, NA	15	\$3,275,826.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,275,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUBF8		RBS CITIZENS, NA	9	\$1,584,741.26	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,584,741.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUC26		THE HUNTINGTON NATIONAL BANK	12	\$2,106,616.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,106,616.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUC34		THE HUNTINGTON NATIONAL BANK	13	\$2,809,082.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,809,082.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUC42		THE HUNTINGTON NATIONAL BANK	12	\$1,572,460.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,572,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUC59		THE HUNTINGTON NATIONAL BANK	15	\$1,449,758.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,449,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUC67		THE HUNTINGTON NATIONAL BANK	7	\$1,126,936.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,126,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUC75		THE HUNTINGTON NATIONAL BANK	29	\$1,624,087.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,624,087.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCN0		THE HUNTINGTON NATIONAL BANK	14	\$2,954,695.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,954,695.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCP5		THE HUNTINGTON NATIONAL BANK	89	\$21,280,981.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,280,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCQ3		THE HUNTINGTON NATIONAL BANK	27	\$3,690,778.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,690,778.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCR1		THE HUNTINGTON NATIONAL BANK	42	\$4,170,057.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,170,057.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCS9		THE HUNTINGTON NATIONAL BANK	10	\$1,620,717.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,620,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCT7			16	\$1,844,542.79	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>16</b>	<b>\$1,844,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUCU4		THE HUNTINGTON NATIONAL BANK	46	\$2,933,154.64	100%	2	\$132,107.07	NA	1	\$5
<b>Total</b>			<b>46</b>	<b>\$2,933,154.64</b>	<b>100%</b>	<b>2</b>	<b>\$132,107.07</b>		<b>1</b>	<b>\$5</b>
3138XUCV2		THE HUNTINGTON NATIONAL BANK	4	\$1,034,333.01	100%	1	\$342,599.86	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,034,333.01</b>	<b>100%</b>	<b>1</b>	<b>\$342,599.86</b>		<b>0</b>	
3138XUCW0		THE HUNTINGTON NATIONAL BANK	1	\$109,304.19	8.38%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	13	\$1,194,400.27	91.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,303,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUCX8		THE HUNTINGTON NATIONAL BANK	19	\$1,415,067.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,415,067.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUCY6		THE HUNTINGTON NATIONAL BANK	9	\$1,017,493.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,017,493.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUCZ3		THE HUNTINGTON NATIONAL BANK	7	\$1,046,694.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,046,694.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUED0		PULTE MORTGAGE LLC	43	\$10,588,220.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$10,588,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUEE8		PULTE MORTGAGE LLC	46	\$10,447,382.33	100%	1	\$190,523.64	NA	0	
<b>Total</b>			<b>46</b>	<b>\$10,447,382.33</b>	<b>100%</b>	<b>1</b>	<b>\$190,523.64</b>		<b>0</b>	
3138XUEF5		PULTE MORTGAGE LLC	23	\$5,000,228.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,000,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUEG3		PULTE MORTGAGE LLC	24	\$5,768,625.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,768,625.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUEH1		PULTE MORTGAGE LLC	44	\$11,038,824.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$11,038,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUEJ7		PULTE MORTGAGE LLC	25	\$5,999,811.06	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>25</b>	<b>\$5,999,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEK4	PULTE MORTGAGE LLC		38	\$9,423,420.25	100%	1	\$459,978.89	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,423,420.25</b>	<b>100%</b>	<b>1</b>	<b>\$459,978.89</b>		<b>0</b>
3138XUEL2	PULTE MORTGAGE LLC		26	\$6,507,905.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,507,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEM0	PULTE MORTGAGE LLC		37	\$8,622,311.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,622,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEN8	PULTE MORTGAGE LLC		17	\$4,406,804.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,406,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEP3	PULTE MORTGAGE LLC		30	\$7,578,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,578,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEQ1	PULTE MORTGAGE LLC		20	\$6,016,551.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,016,551.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUER9	PULTE MORTGAGE LLC		14	\$2,110,073.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,110,073.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUES7	PULTE MORTGAGE LLC		14	\$3,358,094.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,358,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUET5	PULTE MORTGAGE LLC		43	\$11,001,070.00	100%	1	\$359,275.31	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,001,070.00</b>	<b>100%</b>	<b>1</b>	<b>\$359,275.31</b>		<b>0</b>
3138XUG71	GREEN TREE SERVICING LLC		37	\$2,086,349.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,086,349.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUGY2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.		1	\$74,614.27	0.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION		1	\$72,849.70	0.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.		1	\$53,477.29	0.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		114	\$7,394,255.38	92.5%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.		1	\$59,753.69	0.75%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC		1	\$66,127.42	0.83%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$72,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$72,802.96	0.91%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$45,809.23	0.57%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$43,823.02	0.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$38,247.13	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$7,993,760.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUM66	ASCENT HOME LENDING, LLC	1	\$407,425.13	5.39%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,669.34	3.17%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$199,724.45	2.64%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	17	\$4,912,389.45	64.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$263,327.45	3.48%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,537,217.17	20.34%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,559,752.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUM74	CMC HOME LENDING	2	\$497,883.91	18.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,906,352.22	71.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,887.61	10.39%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,683,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUM82	ASCENT HOME LENDING, LLC	1	\$416,450.87	2.03%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$376,160.91	1.83%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$594,685.25	2.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	56	\$15,956,585.45	77.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,053,719.37	5.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,386,014.72	6.76%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$730,642.51	3.56%	0	\$0.00	NA	0



<b>Total</b>			<b>71</b>	<b>\$20,514,259.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUM90		ASCENT HOME LENDING, LLC	1	\$364,000.00	7.4%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$385,073.74	7.83%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	10	\$3,011,934.78	61.25%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$784,934.99	15.96%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$371,498.91	7.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,917,442.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNA6		CORNERSTONE HOME LENDING, INC.	6	\$1,768,516.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,768,516.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNB4		CORNERSTONE HOME LENDING, INC.	12	\$3,188,606.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,188,606.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUNC2		ASCENT HOME LENDING, LLC	1	\$391,400.00	7.14%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$263,515.00	4.8%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$388,975.33	7.09%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	10	\$3,214,302.97	58.6%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,734.00	6.3%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	3	\$881,600.00	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,485,527.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUND0		CMC HOME LENDING	1	\$354,441.00	11.12%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$2,260,694.83	70.94%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$266,307.00	8.36%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,399.29	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,186,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUPD8		SWBC MORTGAGE CORPORATION	2	\$794,803.80	100%	1	\$388,747.34	NA	0

<b>Total</b>			<b>2</b>	<b>\$794,803.80</b>	<b>100%</b>	<b>1</b>	<b>\$388,747.34</b>		<b>0</b>
3138XUPE6		MEMBERS HERITAGE FCU	1	\$186,000.00	8.58%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	9	\$1,981,300.30	91.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,167,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUPF3		SWBC MORTGAGE CORPORATION	7	\$1,928,249.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,928,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUS29		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,201.23	10.49%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$145,171.28	12.88%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	10.71%	0	\$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$123,847.53	10.99%	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,043.46	17.67%	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC, A LLC	1	\$61,121.23	5.42%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$358,666.54	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,126,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUS37		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$171,449.02	17.09%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$228,000.00	22.73%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$120,248.01	11.99%	0	\$0.00	NA	0
		RESMAC, INC., A CORPORATION	1	\$54,932.35	5.48%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$93,482.24	9.32%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$335,063.77	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,175.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUS45		CONTINENTAL HOME LOANS INC. A CORP	1	\$174,769.55	5.15%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$329,575.21	9.71%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$235,696.21	6.94%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$129,836.44	3.82%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORP	1	\$260,913.71	7.68%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$114,848.56	3.38%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$236,488.17	6.96%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$289,626.71	8.53%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$149,815.57	4.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,539.19	5.49%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LLC	1	\$297,117.04	8.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$990,279.71	29.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,395,506.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUS52	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$73,529.98	6.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$189,553.31	17.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,293.93	7.45%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,229.65	12.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,824.47	23.6%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$85,387.41	7.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$278,326.46	25.18%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,105,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XUS60	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$144,000.00	3.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$239,327.19	5.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$199,711.82	4.78%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,279.58	2.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$474,877.98	11.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,080.00	4.55%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$274,138.45	6.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$2,564,823.57	61.45%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,174,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUS78	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$229,697.12	5.64%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$238,685.27	5.86%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,646.46	6.89%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$518,074.05	12.72%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$142,320.71	3.5%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.23	10.23%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$502,244.89	12.34%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$144,122.57	3.54%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$254,472.01	6.25%	0	\$0.00	NA	0

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,332.03	3.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,056.03	7.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$252,367.24	6.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,321.97	3.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$135,832.78	3.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$373,743.88	9.18%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,071,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUS86	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,619.25	21.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,734.80	9.59%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$172,417.43	13.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$155,785.07	12.48%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$208,126.69	16.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,935.24	3.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$138,185.61	11.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$134,818.15	10.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,248,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUS94	AMERICAN NATIONAL BANK	3	\$345,468.89	10.51%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$89,677.98	2.73%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,159.32	6.43%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$63,917.61	1.95%	0	\$0.00	NA	0
		1	\$157,292.59	4.79%	0	\$0.00	NA	0

	CHARTERWEST NATIONAL BANK A CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,288.78	2.63%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$118,850.28	3.62%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$63,920.00	1.95%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,800.00	3.49%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,868.31	3.04%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$50,822.62	1.55%	0	\$0.00	NA	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,243.20	6.06%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	2.19%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,853.26	3.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$1,499,085.37	45.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,286,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUSD5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$552,325.00	1.83%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$220,466.00	0.73%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$216,237.00	0.72%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$489,194.00	1.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	104	\$28,555,153.33	94.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$30,152,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUSE3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$128,000.00	0.85%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$414,938.12	2.74%	0	\$0.00	NA	0	

	A TEXAS CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$377,392.00	2.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$135,781.25	0.9%	0	\$0.00	NA	0	
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$298,548.30	1.97%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$94,490.55	0.62%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	\$315,565.55	2.08%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$322,480.27	2.13%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$623,528.33	4.12%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,280.84	1.68%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	51	\$12,170,216.13	80.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$15,135,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUSL7	HOMESERVICES LENDING, LLC	1	\$283,600.00	0.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	362	\$99,192,258.28	99.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>363</b>	<b>\$99,475,858.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUSM5	1ST ALLIANCE MORTGAGE LLC	1	\$180,250.00	0.1%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$195,453.79	0.11%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	2	\$631,165.33	0.37%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$773,008.61	0.45%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$235,959.52	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$735,232.45	0.43%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$238,206.75	0.14%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY	1	\$404,002.63	0.23%	0	\$0.00	NA	0	

COMPANY								
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$246,050.00	0.14%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$350,108.96	0.2%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$357,480.00	0.21%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,035.09	0.18%	0	\$0.00	NA	0	
AMERICAN BANK, NA	1	\$194,320.00	0.11%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORP.	1	\$279,897.40	0.16%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE, INC.	1	\$415,899.68	0.24%	0	\$0.00	NA	0	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,050.00	0.12%	0	\$0.00	NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$214,236.26	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$184,167.87	0.11%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$638,196.04	0.37%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$206,664.66	0.12%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$315,920.00	0.18%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$313,400.00	0.18%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$177,781.13	0.1%	0	\$0.00	NA	0	



	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,641.05	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,627.58	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,000.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$598,229.00	0.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$234,005.09	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$375,250.00	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$342,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,250.00	0.12%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$217,100.00	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$482,575.00	0.28%	0	\$0.00	NA	0
	BANCFIRST	1	\$258,218.50	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$199,748.37	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$215,934.16	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$277,650.24	0.16%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$599,717.13	0.35%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$199,748.38	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$505,600.49	0.29%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$276,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$825,236.63	0.48%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,703.68	0.2%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$193,744.53	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$407,436.74	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,096.45	0.18%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO. KENTUCKY	1	\$180,500.00	0.1%	0	\$0.00	NA	0

	CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	2	\$400,559.44	0.23%	0	\$0.00	NA	0	
	CITY BANK DBA CITY MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,053.89	0.13%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK A STATE CHARTRED BANK	1	\$241,904.04	0.14%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$210,900.36	0.12%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$189,766.38	0.11%	0	\$0.00	NA	0	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$195,300.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$249,685.46	0.14%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$181,376.71	0.11%	0	\$0.00	NA	0	
	CORNERSTONE BANK A CORP	1	\$242,250.00	0.14%	0	\$0.00	NA	0	
	CS FINANCIAL, INC.	1	\$294,437.52	0.17%	0	\$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$225,150.00	0.13%	0	\$0.00	NA	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$271,365.92	0.16%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	5	\$1,459,333.65	0.85%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	11	\$2,841,772.11	1.65%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,088.92	0.21%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$210,844.98	0.12%	0	\$0.00	NA	0	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,377.00	0.12%	0	\$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,176.97	0.36%	0	\$0.00	NA	0	
		1	\$215,721.95	0.13%	0	\$0.00	NA	0	

	EMBRACE HOME LOANS, INC								
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$269,468.26	0.16%	1	\$266,421.30	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$273,600.00	0.16%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$522,233.08	0.3%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$444,540.00	0.26%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.13%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,841.27	0.15%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$269,460.56	0.16%	0	\$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LLC	1	\$351,057.76	0.2%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	\$224,445.56	0.13%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$249,692.60	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$396,000.00	0.23%	0	\$0.00	NA	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$197,357.03	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK A CORPORATION	1	\$372,383.98	0.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$211,739.33	0.12%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	1	\$195,938.45	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$246,689.24	0.14%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$194,750.00	0.11%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$203,743.34	0.12%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$415,948.63	0.24%	0	\$0.00	NA	0	

	CORPORATION								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,063.93	0.12%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,400.15	0.16%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$177,431.56	0.1%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$222,426.16	0.13%	0	\$0.00	NA	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$269,733.68	0.16%	0	\$0.00	NA	0	
	GLACIER BANK, CORPORATION	1	\$221,321.19	0.13%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$207,575.00	0.12%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$221,041.28	0.13%	0	\$0.00	NA	0	
	GUARANTY BOND BANK	1	\$272,314.75	0.16%	0	\$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES LLC	1	\$208,700.00	0.12%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$406,971.32	0.24%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CA CORP	1	\$276,859.16	0.16%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,686.40	0.35%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$206,732.40	0.12%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$202,682.74	0.12%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORP.	1	\$282,733.83	0.16%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$187,848.70	0.11%	0	\$0.00	NA	0	

	LIABLITLY CO								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,972.44	0.24%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$342,900.00	0.2%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.13%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$317,900.00	0.18%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	\$881,393.26	0.51%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,668.15	0.15%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,887.00	0.14%	0	\$0.00	NA	0	
	HOUSE OF FINANCE, INC	1	\$540,000.00	0.31%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$261,000.00	0.15%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE	1	\$302,677.37	0.18%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$735,684.70	0.43%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$249,678.19	0.14%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$244,691.75	0.14%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,694.27	0.14%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,743.01	0.12%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	5	\$1,244,801.91	0.72%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$438,634.65	0.25%	0	\$0.00	NA	0	

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,454.73	0.16%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$181,696.10	0.11%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$591,511.79	0.34%	0	\$0.00	NA	0
JFK FINANCIAL INC.	2	\$798,804.70	0.46%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$378,840.00	0.22%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$446,000.00	0.26%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$395,513.09	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$549,044.18	0.32%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO	1	\$197,451.26	0.11%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$470,499.40	0.27%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$271,350.00	0.16%	0	\$0.00	NA	0
M + T BANK	3	\$833,434.44	0.48%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$227,699.76	0.13%	0	\$0.00	NA	0
MAIN STREET BANK A MI CHARTERED BANK	1	\$237,207.97	0.14%	0	\$0.00	NA	0

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$270,068.00	0.16%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$427,000.00	0.25%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$236,502.07	0.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$248,572.24	0.14%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$185,000.00	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$383,494.33	0.22%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$543,283.63	0.32%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,432.70	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$679,037.13	0.39%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$390,696.44	0.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$206,739.56	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$237,307.85	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$416,475.35	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$412,741.87	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$400,007.55	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$376,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$518,102.42	0.3%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORP.	1	\$341,050.00	0.2%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,749.17	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$199,754.08	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$285,400.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,750.00	0.1%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,552.40	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,100.00	0.24%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$327,337.64	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$301,500.00	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,120,263.45	0.65%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$192,612.87	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$222,541.65	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$717,372.27	0.42%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$241,952.13	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$661,266.97	0.38%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,195,053.90	0.69%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$198,955.07	0.12%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$190,400.14	0.11%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$481,550.00	0.28%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$209,735.79	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$239,625.00	0.14%	0	\$0.00	NA	0



	CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,850.00	0.16%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$251,000.00	0.15%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$185,250.00	0.11%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,018,904.64	1.17%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,743.34	0.12%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$915,815.59	0.53%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,500.00	0.11%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$913,938.95	0.53%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,490.11	0.11%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$412,730.07	0.24%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	2	\$1,047,913.04	0.61%	0	\$0.00	NA	0	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$392,000.00	0.23%	0	\$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,407.80	0.18%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$359,573.69	0.21%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE A CA CORP	1	\$295,610.21	0.17%	1	\$292,347.46	NA	1	\$29
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$654,687.15	0.38%	0	\$0.00	NA	0	

PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$247,695.06	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,685.46	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$485,394.82	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$251,440.45	0.15%	0	\$0.00	NA	0
PATRIOT BANK	1	\$208,724.78	0.12%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$211,500.00	0.12%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	3	\$762,054.95	0.44%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$231,189.02	0.13%	0	\$0.00	NA	0
PEOPLES BANK A KS CORP	1	\$263,596.48	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$177,900.90	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,744.25	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$213,859.44	0.12%	0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$255,218.49	0.15%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,615.70	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$588,958.08	0.34%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,751.11	0.11%	0	\$0.00	NA	0

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,464.32	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$231,458.42	0.13%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$333,750.00	0.19%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$294,129.48	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$242,590.12	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$176,577.56	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$294,837.03	0.17%	0	\$0.00	NA	0
PLB LENDING, LLC	1	\$229,710.63	0.13%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$407,200.00	0.24%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FL CORP	1	\$267,339.60	0.16%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,088.43	0.15%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$347,562.17	0.2%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$255,278.42	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$866,475.35	0.5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$948,647.19	0.55%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$424,907.32	0.25%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,487.26	0.24%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,780,262.47	1.61%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$394,590.03	0.23%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$324,900.00	0.19%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$260,928.08	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$549,164.71	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$272,274.81	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$231,494.35	0.13%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$253,200.00	0.15%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$183,374.24	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CA CORP	1	\$250,926.58	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$236,476.87	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$283,035.20	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$191,763.92	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$237,113.09	0.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$267,500.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$416,250.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,761.46	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,694.49	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,819.09	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$415,920.00	0.24%	0	\$0.00	NA	0
	SERVISFIRST BANK	2	\$441,410.09	0.26%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,487.26	0.24%	0	\$0.00	NA	0
	SPIRITBANK	1	\$182,400.00	0.11%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	1	\$342,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$203,669.26	0.12%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$220,428.63	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$313,943.51	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$255,677.91	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$315,602.42	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$305,525.12	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$301,370.36	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$353,165.22	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,707.35	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$189,765.38	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$407,997.71	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$179,683.64	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$272,250.00	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$277,253.49	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$234,704.34	0.14%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$413,454.82	0.24%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$343,547.00	0.2%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$227,713.14	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,501.40	0.13%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$175,783.59	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$832,926.22	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$189,161.70	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$182,686.93	0.11%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$312,156.76	0.18%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$349,539.10	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$864,921.17	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$251,725.10	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$674,697.32	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$260,928.77	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$254,125.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$407,986.05	0.24%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$282,643.94	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$336,805.88	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	209	\$62,386,607.51	36.19%	2	\$678,028.93	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$223,718.18	0.13%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$307,800.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,173.54	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$271,035.56	0.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$595,892.43	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$204,737.95	0.12%	0	\$0.00	NA	0
		9	\$2,318,831.58	1.39%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP										
<b>Total</b>		<b>613</b>	<b>\$172,371,856.68</b>	<b>100%</b>	<b>4</b>	<b>\$1,236,797.69</b>				<b>1</b>	<b>\$29</b>
3138XUSN3	1ST MARINER BANK A BANKING CORPORATION	2	\$426,963.34	0.84%	0	\$0.00	NA	0			
	ACADEMY MORTGAGE CORPORATION	4	\$989,700.71	1.95%	0	\$0.00	NA	0			
	ACOPIA, LLC A CORPORATION	1	\$217,211.32	0.43%	0	\$0.00	NA	0			
	ACOPIA, LLC, A CORPORATION	1	\$416,041.27	0.82%	0	\$0.00	NA	0			
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,290.22	0.55%	0	\$0.00	NA	0			
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0			
	AMCAP MORTGAGE, LTD.	1	\$229,998.99	0.45%	0	\$0.00	NA	0			
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$213,387.75	0.42%	0	\$0.00	NA	0			
	AMERICAN FINANCING CORPORATION, A CORP	1	\$262,355.69	0.52%	0	\$0.00	NA	0			
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$209,528.31	0.41%	0	\$0.00	NA	0			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,235.06	0.43%	0	\$0.00	NA	0			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,717.83	0.48%	0	\$0.00	NA	0			
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$336,854.06	0.66%	0	\$0.00	NA	0			
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,483.03	0.46%	0	\$0.00	NA	0			
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$219,735.65	0.43%	0	\$0.00	NA	0			
	AMERICAN PACIFIC MORTGAGE	2	\$527,628.00	1.04%	0	\$0.00	NA	0			

	CORPORATION A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,936.40	0.75%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$412,563.68	0.81%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,724.71	0.47%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,708.70	0.56%	0	\$0.00	NA	0	
	BANK OF UTAH A UTAH CORPORATION	1	\$229,900.00	0.45%	0	\$0.00	NA	0	
	BAY EQUITY LLC A CALIFORNIA LLC	2	\$655,795.10	1.29%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,510.48	0.42%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$319,632.95	0.63%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$206,962.33	0.41%	0	\$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,788.52	0.35%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,994.45	0.35%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,777.63	0.68%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$471,891.29	0.93%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE	1	\$194,046.64	0.38%	0	\$0.00	NA	0	



	CORPORATION								
	DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$230,755.00	0.46%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$403,286.88	0.8%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION	1	\$207,750.07	0.41%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$271,488.23	0.54%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,103.96	0.64%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$232,239.48	0.46%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A CORP	1	\$183,189.63	0.36%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,647.79	0.41%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,151.38	0.45%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$213,499.05	0.42%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$196,844.19	0.39%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$189,600.00	0.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$280,250.00	0.55%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,537.18	0.35%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$339,619.02	0.67%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$279,913.27	0.55%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	2	\$409,812.00	0.81%	0	\$0.00	NA	0	

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$288,800.00	0.57%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$316,619.10	0.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,681.44	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,692.41	0.5%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$271,288.46	0.54%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,754.88	0.4%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,687.59	0.51%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$257,079.42	0.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$303,659.36	0.6%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$949,133.39	1.87%	0	\$0.00	NA	0
	NC HOMEFRONT MORTGAGE LLC	1	\$358,150.00	0.71%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$245,564.58	0.48%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$219,735.66	0.43%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$220,982.26	0.44%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$360,785.69	0.71%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$286,055.87	0.56%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$446,278.92	0.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$448,339.85	0.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,255.57	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$181,386.79	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,283.10	1.23%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$319,615.50	0.63%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$355,072.85	0.7%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$275,920.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$564,601.64	1.11%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$213,487.20	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$977,176.80	1.93%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$207,766.93	0.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$227,526.28	0.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$195,275.75	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,215.58	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$276,759.88	0.55%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,100.00	0.5%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$416,498.95	0.82%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$365,310.53	0.72%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$215,740.47	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$747,180.00	1.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,600.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$186,780.45	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$260,693.57	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$512,982.88	1.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$361,575.00	0.71%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$279,678.83	0.55%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$190,341.02	0.38%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$265,680.38	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$175,553.06	0.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$439,294.08	0.87%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$231,927.38	0.46%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$194,781.49	0.38%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$319,632.95	0.63%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$308,379.02	0.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$485,750.00	0.96%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$478,896.43	0.95%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$445,488.42	0.88%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$177,240.00	0.35%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	60	\$15,890,840.60	31.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$270,424.69	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$216,239.86	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$50,666,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSP8	ACADEMY MORTGAGE CORP	1	\$356,000.00	1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,239.20	0.95%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$290,000.00	0.82%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$602,706.53	1.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$579,286.84	1.63%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,679.08	0.74%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$774,654.93	2.19%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION	1	\$215,978.47	0.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$581,267.76	1.64%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$483,404.88	1.36%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$429,000.00	1.21%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630	1	\$279,647.72	0.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$489,383.51	1.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,668.48	0.65%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	1.18%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NY CORP	1	\$532,534.50	1.5%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$326,838.27	0.92%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$274,146.66	0.77%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$522,431.94	1.47%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$543,416.61	1.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$379,063.62	1.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$197,339.79	0.56%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NY CORP	2	\$518,915.77	1.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$224,533.75	0.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$403,467.99	1.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$187,758.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$428,430.75	1.21%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$191,000.00	0.54%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$289,000.00	0.82%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	6	\$2,018,918.30	5.7%	0	\$0.00	NA	0
		1	\$366,738.01	1.03%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST A STATE CHARTERED BANK								
	THE FEDERAL SAVINGS BANK	1	\$277,142.79	0.78%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$697,099.20	1.97%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$470,767.49	1.33%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,000.00	0.55%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC	2	\$596,698.05	1.68%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$340,750.68	0.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	58	\$19,127,739.83	54%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$35,436,100.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUSQ6	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$320,000.00	4.18%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$318,642.54	4.16%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$365,560.23	4.78%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$399,519.38	5.22%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$235,943.32	3.08%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$379,543.41	4.96%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$290,350.71	3.79%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$192,000.00	2.51%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$247,202.62	3.23%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$323,000.00	4.22%	0	\$0.00	NA	0	

	VANGUARD FUNDING, LLC	2	\$616,998.07	8.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$500,997.30	6.55%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,605.96	4.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$3,103,419.45	40.56%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,652,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSR4	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,420.68	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,473.57	0.63%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$175,773.44	0.52%	0	\$0.00	NA	0
	BANK OF UTAH A UT CORP	1	\$277,509.08	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$249,619.84	0.74%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,196.72	1.79%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$478,716.88	1.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$274,646.02	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$181,543.49	0.53%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.95%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$229,697.12	0.68%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$241,000.00	0.71%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$332,072.00	0.98%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$278,133.38	0.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$209,723.46	0.62%	0	\$0.00	NA	0



	CORPORATION								
	ON Q FINANCIAL INC.	1	\$244,192.38	0.72%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,513.47	0.54%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	\$328,566.76	0.97%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$248,087.48	0.73%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING A CA CORP	1	\$321,000.00	0.95%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$396,973.37	1.17%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$243,750.00	0.72%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,463.23	1.23%	0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$255,000.00	0.75%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	92	\$26,795,675.85	78.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$33,949,322.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUSS2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$263,839.88	0.98%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$214,400.00	0.8%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	1.02%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$516,920.11	1.93%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$198,172.43	0.74%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.85%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$414,035.53	1.55%	0	\$0.00	NA	0	

	CORPORATION								
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	
	BAY EQUITY LLC A CA LLC	1	\$187,500.00	0.7%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,461.89	0.69%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$188,632.07	0.7%	0	\$0.00	NA	0	
	GREENPATH LENDING LLC	1	\$273,421.07	1.02%	0	\$0.00	NA	0	
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$486,953.73	1.82%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$247,920.00	0.93%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$224,747.87	0.84%	0	\$0.00	NA	0	
	JFK FINANCIAL INC.	1	\$209,747.67	0.78%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$343,586.66	1.28%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$310,626.31	1.16%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,668.32	1.1%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$218,948.57	0.82%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,695.21	1.01%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	2	\$748,140.86	2.79%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$521,154.98	1.95%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$243,900.00	0.91%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$516,290.19	1.93%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.87%	0	\$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	\$417,000.00	1.56%	0	\$0.00	NA	0	

	CA CORP								
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$209,494.29	0.78%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$276,800.00	1.03%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,682.79	0.98%	0	\$0.00	NA	0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$243,640.21	0.91%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$527,408.35	1.97%	0	\$0.00	NA	0	
	RESMAC, INC. , A CORP	1	\$187,577.72	0.7%	0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	\$416,000.00	1.55%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$183,539.23	0.69%	0	\$0.00	NA	0	
	RP FUNDING, INC.	1	\$219,735.65	0.82%	0	\$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	\$175,585.85	0.66%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,144.94	0.75%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,163.02	0.91%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$186,749.20	0.7%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC.	1	\$219,747.65	0.82%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$285,800.00	1.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	44	\$13,916,146.96	51.94%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL	1	\$182,195.61	0.67%	0	\$0.00	NA	0	

	CORPORATION								
<b>Total</b>		<b>93</b>	<b>\$26,792,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUST0	ACADEMY MORTGAGE CORPORATION	2	\$348,402.51	0.62%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	2	\$247,602.68	0.44%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$148,958.01	0.26%	0	\$0.00	NA	0	
	AFG MORTGAGE APENNSYLVANIA CORPORATION	1	\$201,352.12	0.36%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,138.33	0.21%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LLC	1	\$108,500.00	0.19%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$109,359.05	0.19%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$138,649.54	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$129,119.85	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC.	1	\$187,763.47	0.33%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,929.54	0.1%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,314.09	0.46%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.34%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$292,293.27	0.52%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$332,717.57	0.59%	0	\$0.00	NA	0	

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,159.58	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$164,987.45	0.29%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$91,878.85	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,400.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,920.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$153,346.80	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,077.27	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$127,000.00	0.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	2	\$287,394.68	0.51%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$242,252.46	0.43%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$79,899.35	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,234.08	0.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$131,830.09	0.23%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$110,624.13	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$593,189.42	1.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,274.06	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$183,315.01	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,789.30	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$148,482.91	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$139,815.64	0.25%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	0.22%	0	\$0.00	NA	0

COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$176,186.42	0.31%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$159,773.09	0.28%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$234,821.51	0.42%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$137,700.00	0.24%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$131,757.80	0.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$80,500.00	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,875.97	0.44%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$705,412.82	1.25%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,013.85	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,800.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$117,933.73	0.21%	0	\$0.00	NA	0
F+M BANK, A BANKING CORP	1	\$224,703.71	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,162.39	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,458.64	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$80,945.39	0.14%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$142,212.48	0.25%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$116,980.75	0.21%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE, A GOERGIA CORPORATION	1	\$111,617.87	0.2%	0	\$0.00	NA	0

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$82,398.55	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$202,600.87	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$163,784.04	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$99,874.18	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,871.27	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$99,871.28	0.18%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$246,689.24	0.44%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$210,728.40	0.37%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$188,551.38	0.33%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$279,639.49	0.5%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,280.26	0.28%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,739.83	0.26%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,845.93	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,649.57	0.5%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,877.32	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$136,158.00	0.24%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$68,663.50	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$74,810.89	0.13%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A	1	\$274,654.01	0.49%	0	\$0.00	NA	0

	CA CORP								
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$299,622.56	0.53%	0	\$0.00	NA	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.74%	0	\$0.00	NA	0	
	HOME FUNDING CORPORATION A NV CORP	1	\$220,000.00	0.39%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORP.	1	\$166,750.08	0.3%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,712.93	0.39%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$173,819.80	0.31%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,522.77	0.18%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,844.61	0.21%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$119,845.53	0.21%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$195,598.63	0.35%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$54,262.83	0.1%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$57,427.65	0.1%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$62,619.29	0.11%	0	\$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$127,831.44	0.23%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$76,374.29	0.14%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC.	1	\$104,864.84	0.19%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$143,810.37	0.25%	0	\$0.00	NA	0	



COMPANY									
MERIDIAN BANK	1	\$237,187.25	0.42%	0	\$0.00	NA	0		
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$111,506.28	0.2%	0	\$0.00	NA	0		
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,324.53	0.3%	0	\$0.00	NA	0		
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$107,781.08	0.19%	0	\$0.00	NA	0		
MIDSOUTH BANK	2	\$194,245.77	0.34%	0	\$0.00	NA	0		
MILITARY FAMILY HOME LOANS, LLC	2	\$279,007.76	0.49%	0	\$0.00	NA	0		
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$195,605.00	0.35%	0	\$0.00	NA	0		
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,412.41	0.15%	0	\$0.00	NA	0		
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$149,906.79	0.27%	0	\$0.00	NA	0		
MORTGAGE MASTER SERVICE CORPORATION	1	\$241,534.73	0.43%	0	\$0.00	NA	0		
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$82,291.49	0.15%	0	\$0.00	NA	0		
MORTGAGE MASTER, INC.	1	\$210,528.65	0.37%	0	\$0.00	NA	0		
MORTGAGE NETWORK, INC.	1	\$176,577.56	0.31%	0	\$0.00	NA	0		
MOVEMENT MORTGAGE, LLC	1	\$166,285.68	0.29%	0	\$0.00	NA	0		
NATIONS DIRECT MORTGAGE LLC	1	\$87,884.12	0.16%	0	\$0.00	NA	0		
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,507.16	0.35%	0	\$0.00	NA	0		
NE MOVES MORTGAGE LLC	1	\$311,089.81	0.55%	0	\$0.00	NA	0		
NE MOVES MORTGAGE, LLC	1	\$76,701.14	0.14%	0	\$0.00	NA	0		
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.27%	0	\$0.00	NA	0		

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,825.12	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$70,685.95	0.13%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$99,627.34	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,979.82	0.3%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,960.32	0.33%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,447.01	0.22%	0	\$0.00	NA	0
NTFN INC.	1	\$128,630.38	0.23%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,773.53	0.3%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$289,518.25	0.51%	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,398.61	0.85%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,464.36	0.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$87,773.01	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$133,927.38	0.24%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$174,270.21	0.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,399.20	0.28%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$231,701.37	0.41%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION	1	\$191,752.85	0.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$79,688.36	0.14%	0	\$0.00	NA	0

	CORPORATION								
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$122,395.81	0.22%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$123,836.71	0.22%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,890.01	0.23%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	2	\$324,901.03	0.58%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,705.59	0.41%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$845,065.88	1.5%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,599,222.39	2.83%	0	\$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,612.85	0.52%	0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$68,709.40	0.12%	0	\$0.00	NA	0	
	PROSPERITY BANK A TEXAS CORPORATION	1	\$108,756.60	0.19%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$336,709.69	0.6%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,362.63	0.26%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$207,732.26	0.37%	0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	\$157,392.46	0.28%	0	\$0.00	NA	0	
	RESMAC, INC., A CORPORATION	1	\$191,014.84	0.34%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,327.65	0.2%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$139,281.50	0.25%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.24%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$197,777.86	0.35%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A	1	\$190,748.48	0.34%	0	\$0.00	NA	0	

	GEORGIA CORPORATION								
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$227,719.66	0.4%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,750.00	0.31%	0	\$0.00	NA	0	
	SPIRITBANK	3	\$313,299.10	0.56%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$185,823.91	0.33%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$148,608.46	0.26%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$129,832.66	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$124,243.48	0.22%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$54,792.97	0.1%	0	\$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	3	\$394,497.46	0.7%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.21%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$156,448.71	0.28%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$87,889.28	0.16%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	2	\$153,737.23	0.27%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORP	1	\$136,619.85	0.24%	0	\$0.00	NA	0	
	UNITY BANK A NJ BANKING CORPORATION	1	\$116,845.93	0.21%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.2%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$105,860.41	0.19%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.21%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$122,246.00	0.22%	0	\$0.00	NA	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$239,704.90	0.42%	0	\$0.00	NA	0	

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	WALLICK + VOLK, INC.	2	\$287,000.00	0.51%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$111,952.39	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$123,785.94	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	167	\$23,858,149.48	42.29%	1	\$244,020.32	NA	1 \$24
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$111,231.63	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$757,812.92	1.34%	0	\$0.00	NA	0
	YADKIN BANK, NMLS #522448	1	\$112,901.13	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$56,410,538.44</b>	<b>100%</b>	<b>1</b>	<b>\$244,020.32</b>		<b>1 \$24</b>
3138XUSU7	AXIOM FINANCIAL, LLC	1	\$208,050.00	9.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$49,922.66	2.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$184,745.12	8.04%	0	\$0.00	NA	0
	GREYSTONE MORTGAGE, LLC	1	\$144,810.00	6.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,644.93	10.96%	0	\$0.00	NA	0
	M + T BANK	1	\$243,200.00	10.59%	0	\$0.00	NA	0
	M&T BANK	1	\$103,457.27	4.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$301,609.33	13.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$219,154.40	9.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$589,991.92	25.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,296,585.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSV5	PINNACLE MORTGAGE, INC.	1	\$219,696.89	8.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$2,515,612.19	91.97%	1	\$85,189.03	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,735,309.08</b>	<b>100%</b>	<b>1</b>	<b>\$85,189.03</b>		<b>0</b>
3138XUSW3	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$346,028.89	24.57%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,897.02	5.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING	1	\$78,179.23	5.55%	0	\$0.00	NA	0

	CORP A COPROATION								
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$73,503.08	5.22%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$178,841.21	12.7%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$112,904.48	8.02%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$57,875.41	4.11%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,846.10	13.84%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$286,135.00	20.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,408,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUSX1	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$237,265.22	0.81%	0	\$0.00	NA	0	
	BANCFIRST	2	\$363,154.30	1.23%	0	\$0.00	NA	0	
	CELTIC BANK CORPORATION	1	\$184,745.12	0.63%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$183,190.39	0.62%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$416,425.48	1.42%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.61%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$167,773.70	0.57%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$181,344.13	0.62%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$383,283.01	1.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$237,172.79	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$231,188.16	0.79%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$239,665.69	0.81%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$221,400.00	0.75%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$274,629.57	0.93%	0	\$0.00	NA	0	

	LIABILITY COMPANY								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$231,687.49	0.79%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$367,000.00	1.25%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$416,412.45	1.42%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$212,225.66	0.72%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$203,974.87	0.69%	0	\$0.00	NA	0	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$223,584.53	0.76%	0	\$0.00	NA	0	
	M + T BANK	1	\$191,729.47	0.65%	0	\$0.00	NA	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$202,350.00	0.69%	0	\$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.85%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC A LLC	2	\$360,308.30	1.22%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.72%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,744.07	0.64%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$267,131.45	0.91%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$239,070.17	0.81%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,979.39	4.27%	0	\$0.00	NA	0	
	PROSPERITY BANK	2	\$338,526.81	1.15%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$204,250.00	0.69%	0	\$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	1	\$239,669.34	0.81%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$370,876.30	1.26%	0	\$0.00	NA	0	
		1	\$319,559.12	1.09%	0	\$0.00	NA	0	

	SOLERA NATIONAL BANK, A CORPORATION								
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$255,639.30	0.87%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$251,652.81	0.86%	0	\$0.00	NA	0	
	THE BANK OF COMMERCE A CORPORATION	1	\$297,500.00	1.01%	0	\$0.00	NA	0	
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$171,757.65	0.58%	0	\$0.00	NA	0	
	TRADITIONS BANK	1	\$226,154.65	0.77%	0	\$0.00	NA	0	
	UNITED BANK AN AL CORP	1	\$150,996.33	0.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	75	\$18,266,649.60	62.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$29,418,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUSY9	HAMILTON GROUP FUNDING, INC	1	\$92,508.46	7.55%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$214,657.41	17.52%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$123,843.99	10.11%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,877.04	8.15%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$82,695.83	6.75%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,759.50	9.53%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,000.00	12.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$341,669.41	27.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,225,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUSZ6	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,862.23	9.24%	0	\$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$96,866.36	8.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$884,413.10	81.8%	0	\$0.00	NA	0	



<b>Total</b>			<b>6</b>	<b>\$1,081,141.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUT28	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$223,155.00	1.61%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,250.00	1.34%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$184,395.00	1.33%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$372,174.70	2.69%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$208,508.20	1.5%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION	1	\$225,360.11	1.63%	0	\$0.00	NA	0	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$217,966.48	1.57%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,877.23	1.75%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$185,032.51	1.34%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$213,504.82	1.54%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$176,292.78	1.27%	0	\$0.00	NA	0	
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$197,373.34	1.42%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,363.00	1.32%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$271,138.63	1.96%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,687.70	1.92%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,978.54	1.75%	0	\$0.00	NA	0	

MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$212,550.16	1.53%	0	\$0.00	NA	0
MONARCH BANK	1	\$251,467.90	1.81%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$294,500.00	2.13%	0	\$0.00	NA	0
MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$223,942.84	1.62%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$370,075.02	2.67%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$198,316.89	1.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$180,292.95	1.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,405.00	1.58%	0	\$0.00	NA	0
RANLIFE INC., AN UTAH CORP	1	\$214,913.90	1.55%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,000.00	1.51%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,544.06	1.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$251,454.43	1.81%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$236,006.14	1.7%	1	\$233,499.18	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$237,221.16	1.71%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$285,000.00	2.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,252.98	2.38%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$182,078.65	1.31%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LLC	1	\$245,761.13	1.77%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$347,775.63	2.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,956.73	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$5,200,488.46	37.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,553.06	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,858,615.13</b>	<b>100%</b>	<b>1</b>	<b>\$233,499.18</b>		<b>0</b>
3138XUT36	1ST MARINER BANK A BANKING CORPORATION	1	\$317,776.47	1.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$224,741.92	0.82%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,150.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,441.33	0.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$542,512.32	1.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$283,874.02	1.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$246,765.93	0.9%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,980.00	0.76%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORP	1	\$224,536.07	0.82%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LLC	1	\$499,426.48	1.82%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,925.63	0.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK A	2	\$405,540.18	1.48%	0	\$0.00	NA	0

	FEDERALLY CHARTERED NATIONAL BANK								
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,553.18	1.26%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$308,000.00	1.12%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,765.20	0.73%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$202,262.25	0.74%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,535.08	1.44%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$443,860.47	1.62%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$286,113.70	1.04%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$577,469.28	2.1%	0	\$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES LLC	1	\$202,262.25	0.74%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CA CORP	1	\$386,545.65	1.41%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,100.00	0.82%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$193,272.82	0.7%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$194,771.06	0.71%	0	\$0.00	NA	0	
	KING FINANCIAL GROUP, INC.	1	\$193,044.68	0.7%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$269,379.25	0.98%	0	\$0.00	NA	0	
	MIDDLEBURG MORTGAGE	1	\$350,587.91	1.28%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$231,198.16	0.84%	0	\$0.00	NA	0	
	MORTGAGE AMERICA,	1	\$234,074.86	0.85%	0	\$0.00	NA	0	

	INC. A MORTGAGE BANKER								
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$305,657.12	1.11%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$446,961.72	1.63%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,614.91	1.19%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK A CORP	1	\$274,177.72	1%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,800.00	0.69%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$179,798.30	0.65%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,533.99	1.75%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$359,152.89	1.31%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$530,063.18	1.93%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,162.16	1.1%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,513.94	1.5%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,750.00	0.94%	0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	\$310,035.58	1.13%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,000.00	0.71%	0	\$0.00	NA	0	
		1	\$180,792.39	0.66%	0	\$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$368,566.77	1.34%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$350,507.49	1.28%	0	\$0.00	NA	0	
	SPIRITBANK	1	\$209,759.12	0.76%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	\$735,591.13	2.68%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$314,630.18	1.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	39	\$11,270,444.52	40.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$27,476,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUT44	ACADEMY MORTGAGE CORPORATION	2	\$109,895.36	1.51%	0	\$0.00	NA	0	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$48,000.00	0.66%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$69,921.56	0.96%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$69,746.75	0.96%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$57,935.01	0.8%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$70,321.11	0.97%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORP	1	\$71,170.16	0.98%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,928.29	0.88%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	1	\$74,915.96	1.03%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,919.32	0.99%	0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	\$42,352.49	0.58%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$76,328.16	1.05%	0	\$0.00	NA	0	

	NATIONAL BANK							
	CHERRY CREEK MORTGAGE CO., INC.	1	\$53,939.49	0.74%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,414.28	1.05%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,915.96	1.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$82,824.09	1.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., A N ILLINOIS CORP	1	\$78,745.67	1.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$80,909.23	1.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$121,736.36	1.67%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$36,059.54	0.49%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$66,207.15	0.91%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST	1	\$42,452.37	0.58%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,332.32	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$63,680.21	0.87%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$93,269.02	1.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$65,426.61	0.9%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$56,841.23	0.78%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$62,331.70	0.86%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,323.35	0.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$66,330.58	0.91%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$29,562.83	0.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$78,212.26	1.07%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$43,500.00	0.6%	0	\$0.00	NA	0
		1	\$74,915.96	1.03%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY								
	MERIDIAN BANK A PA CHARTERED BANK	1	\$67,923.80	0.93%	0	\$0.00	NA	0	
	MERIDIAN BANK A PA CHARTERED BANK CFL #57777	1	\$59,865.24	0.82%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$72,593.56	1%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$79,744.54	1.09%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,705.46	0.55%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$61,431.09	0.84%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NJ LIMITED LIABILITY COMPANY	1	\$84,609.52	1.16%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$54,000.00	0.74%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$37,058.42	0.51%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$143,299.12	1.97%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$62,931.04	0.86%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$40,754.28	0.56%	0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	\$60,132.54	0.83%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	\$148,723.81	2.04%	0	\$0.00	NA	0	
	RP FUNDING, INC.	1	\$64,927.17	0.89%	0	\$0.00	NA	0	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$53,490.00	0.73%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$76,414.27	1.05%	0	\$0.00	NA	0	
	SPIRITBANK	1	\$35,870.69	0.49%	0	\$0.00	NA	0	



	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$39,898.90	0.55%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$44,000.00	0.6%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,900.00	0.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$50,343.52	0.69%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$64,727.22	0.89%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$60,000.00	0.82%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP.	2	\$121,132.10	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$39,033.47	0.54%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$181,796.05	2.5%	0	\$0.00	NA	0
	VA FIRST MORTGAGE	1	\$73,517.53	1.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,010.24	1.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$75,914.84	1.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,120.21	0.98%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$77,912.59	1.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$51,941.73	0.71%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$70,560.92	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$2,386,135.55	32.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$78,642.96	1.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$46,972.30	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$60,636.98	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,285,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUT51		1	\$87,901.40	1.98%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC, A LLC								
	ALL WESTERN MORTGAGE, INC.	1	\$109,477.18	2.47%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,911.45	2.39%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,338.56	2.24%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$104,882.34	2.36%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$108,128.69	2.44%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,000.00	2.03%	0	\$0.00	NA	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,710.99	2.09%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,662.33	2.25%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$103,384.02	2.33%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,795.00	2.27%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.37%	0	\$0.00	NA	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,901.40	1.98%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,900.00	2.25%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,127.57	2.46%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$99,200.00	2.23%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$97,493.17	2.2%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$97,170.99	2.19%	0	\$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$304,008.43	6.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$87,651.68	1.97%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$98,689.29	2.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,901.40	1.98%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$103,883.46	2.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,410.00	2.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,564,411.00	35.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$93,648.00	2.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,606.50	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,439,194.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUT69	ACADEMY MORTGAGE CORPORATION	1	\$147,834.15	2.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$116,119.73	1.66%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$249,102.27	3.56%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$132,601.24	1.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,847.60	1.94%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$130,478.63	1.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,831.92	2.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$118,151.45	1.69%	0	\$0.00	NA	0
		1	\$120,650.00	1.73%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$140,842.00	2.01%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$123,266.72	1.76%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$113,073.15	1.62%	0	\$0.00	NA	0	
	HOME FUNDING CORPORATION	1	\$129,600.00	1.85%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.72%	0	\$0.00	NA	0	
	JFK FINANCIAL INC.	1	\$121,463.74	1.74%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,400.00	1.92%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,440.59	1.97%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$247,053.84	3.53%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,955.20	1.87%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$118,732.70	1.7%	0	\$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$125,858.81	1.8%	0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	\$118,267.32	1.69%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,057.47	1.82%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$137,046.26	1.96%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$259,886.39	3.72%	0	\$0.00	NA	0	

	SOUTHWEST BANK A BANKING CORPORATION	1	\$119,868.40	1.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$125,858.81	1.8%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$138,348.64	1.98%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$123,461.50	1.77%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$132,756.07	1.9%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$113,972.14	1.63%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$128,720.00	1.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$126,937.60	1.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.74	1.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$2,263,602.27	32.37%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,992,137.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUT77	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,319.03	3.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$172,313.70	3.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$159,997.21	3.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.93%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,421.17	3.07%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$162,742.43	3.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,553.00	3.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$163,691.37	3.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,750.00	3.25%	0	\$0.00	NA	0
		1	\$168,111.41	3.24%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP								
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,224.14	3.11%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC.	1	\$151,944.47	2.93%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$160,000.00	3.08%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$166,440.00	3.21%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$152,828.55	2.94%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,736.33	3.15%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,727.54	2.96%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,100.00	2.89%	0	\$0.00	NA	0	
	RESMAC INC A CORPORATION	1	\$170,808.38	3.29%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,818.48	3.12%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$161,975.00	3.12%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$157,323.52	3.03%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$172,706.26	3.33%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,319.03	3.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$986,900.87	19.02%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	1	\$158,821.83	3.06%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$159,278.32	3.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,189,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUT85	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	8.03%	0	\$0.00	NA	0	

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,831.79	12.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,000.00	8.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,679,118.81	71.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,353,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUT93	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$372,170.32	7.81%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$164,600.00	3.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$4,230,940.57	88.74%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,767,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTA0	BANKERS MORTGAGE CENTER, INC.	2	\$239,817.01	10.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,655.56	5.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,469.26	6.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$109,847.35	4.87%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,946.93	7.31%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	10.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$182,217.92	8.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$416,450.87	18.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,347.14	5.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$172,779.44	7.66%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$213,973.40	9.49%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,824.94	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,255,013.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTB8	CAPITAL PARTNERS MORTGAGE LLC	1	\$71,158.27	3.33%	0	\$0.00	NA	0
		1	\$107,781.08	5.04%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC, A LLC								
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$57,604.40	2.7%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$111,958.96	5.24%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC., A CORP	1	\$93,484.91	4.38%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$207,976.94	9.73%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$562,233.11	26.31%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	8.45%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	5.89%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$618,091.55	28.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,136,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUTC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,267.87	13.52%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,891.02	12.18%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,328.61	9.12%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,523.77	7.3%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$143,822.94	10.56%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$644,708.89	47.32%	1	\$102,189.74	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,362,543.10</b>	<b>100%</b>	<b>1</b>	<b>\$102,189.74</b>		<b>0</b>	
3138XUTD4	ABSOLUTE HOME	1	\$160,852.64	11.18%	0	\$0.00	NA	0	



		MORTGAGE CORPORATION A NEW JERSEY CORPORATION							
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$122,246.00	8.49%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,743.34	14.16%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$952,339.80	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,439,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTE2		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$341,869.55	5.82%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$129,582.97	2.2%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$353,554.62	6.02%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,463.23	7.09%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$353,933.31	6.02%	0	\$0.00	NA	0
		QUIK FUND, INC A FL CORP	1	\$379,532.76	6.46%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$224,710.38	3.82%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$399,473.26	6.8%	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC	1	\$375,726.68	6.39%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	\$2,902,785.66	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,877,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTF9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,465.36	2.63%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$97,600.00	2.46%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$162,570.21	4.09%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC A LLC	1	\$176,700.00	4.45%	0	\$0.00	NA	0
		BANK OF UTAH, A UTAH CORPORATION	1	\$155,888.63	3.92%	0	\$0.00	NA	0
			1	\$134,544.04	3.38%	0	\$0.00	NA	0

	CELTIC BANK CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,701.53	9.83%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$142,624.42	3.59%	0	\$0.00	NA	0	
	M + T BANK	1	\$145,179.88	3.65%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$121,837.81	3.07%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,785.30	3.37%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,316.17	3.76%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$189,300.39	4.76%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$268,270.23	6.75%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$158,225.68	3.98%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,423.86	5.27%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	5	\$671,397.89	16.89%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$562,993.79	14.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,974,825.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUTG7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,740.39	0.28%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$137,564.44	0.41%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$209,714.01	0.63%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,845.09	0.34%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$128,000.00	0.38%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.41%	0	\$0.00	NA	0	
		1	\$142,008.46	0.43%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE, INC. A CORPORATION							
	AMERIS BANK, A CORPORATION	1	\$119,838.36	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,750.80	0.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	1	\$148,295.41	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$199,730.59	0.6%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,115.64	0.62%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$285,605.97	0.86%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$600,880.41	1.8%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	1	\$249,663.25	0.75%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$134,814.01	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	0.64%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,776.15	0.27%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORP	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$218,305.53	0.66%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$152,180.15	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$79,690.05	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$264,085.65	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$797,031.29	2.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$187,746.66	0.56%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$179,752.01	0.54%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$39,946.12	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,911.83	0.19%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$159,574.84	0.48%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK A CORP	1	\$75,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,176.81	0.47%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK	1	\$139,936.25	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$100,258.54	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,926.98	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$466,641.19	1.4%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$227,685.88	0.68%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,730.09	0.3%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,862.22	0.3%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$127,747.68	0.38%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$156,538.85	0.47%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$149,797.94	0.45%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$655,803.37	1.97%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$77,892.54	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$230,888.57	0.69%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$128,000.00	0.38%	0	\$0.00	NA	0

	MONUMENT BANK A CORPORATION	1	\$139,807.11	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,251.48	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$119,830.92	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$177,226.95	0.53%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$197,100.00	0.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$346,723.02	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,848.45	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$175,418.38	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$174,758.79	0.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$140,909.93	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$118,839.70	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,500.00	0.4%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$106,056.94	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$953,658.37	2.86%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$223,656.32	0.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$213,212.42	0.64%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$134,818.15	0.4%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,523.63	0.58%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$325,560.87	0.98%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,479.33	0.46%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,870.97	0.36%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$114,841.56	0.34%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$141,354.98	0.42%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$189,713.27	0.57%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,005.46	0.42%	0	\$0.00	NA	0
	SOUTHWEST BANK A BANKING CORPORATION	1	\$97,069.06	0.29%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,674.79	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$733,565.92	2.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$168,692.46	0.51%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$375,486.76	1.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$89,479.30	0.27%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$138,762.76	0.42%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,359.23	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,820.96	0.57%	0	\$0.00	NA	0

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	VICTORIAN FINANCE, LLC	1	\$148,949.10	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	109	\$16,415,694.51	49.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$262,216.29	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$33,305,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTH5	WELLS FARGO BANK, N.A.	14	\$1,973,710.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,973,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,884.27	1.59%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,665.00	1.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$52,000.00	0.98%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$50,000.00	0.95%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$51,427.44	0.97%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$69,903.56	1.32%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$70,000.00	1.32%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORP	1	\$62,913.21	1.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,904.94	1.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$84,783.03	1.6%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$53,900.00	1.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,803.69	1.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$204,277.76	3.86%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$66,320.00	1.25%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,000.00	1.06%	0	\$0.00	NA	0
		1	\$57,000.00	1.08%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,000.00	1.46%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$58,918.71	1.11%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	1.23%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,000.00	1.32%	0	\$0.00	NA	0	
	M + T BANK	1	\$25,000.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$77,000.00	1.46%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$70,000.00	1.32%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$60,000.00	1.13%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,000.00	1.55%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,400.00	0.93%	0	\$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$65,000.00	1.23%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$49,926.33	0.94%	0	\$0.00	NA	0	
	PROGRESS BANK + TRUST	1	\$49,679.90	0.94%	0	\$0.00	NA	0	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$65,700.00	1.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	\$50,000.00	0.95%	0	\$0.00	NA	0	
	THE BANK OF COMMERCE A CORPORATION	1	\$56,921.46	1.08%	0	\$0.00	NA	0	



	WELLS FARGO BANK, N.A.	38	\$2,904,057.28	54.89%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,200.00	1.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$78,189.67	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,290,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTK8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,305.00	1.49%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,605.96	0.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,852.05	0.78%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$88,375.29	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$109,250.00	0.81%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,864.74	0.71%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$99,862.23	0.74%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$85,731.65	0.63%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,254.79	0.78%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.22	0.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.8%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$90,250.00	0.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$288,395.83	2.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,460.02	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.8%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK	1	\$97,362.62	0.72%	0	\$0.00	NA	0

	OF GA A STATE CHARTERED BANK								
	FIRST NATIONAL BANK	2	\$190,000.00	1.41%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$107,851.20	0.8%	0	\$0.00	NA	0	
	FRONT STREET MORTGAGE A MI CORP	1	\$88,353.00	0.65%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$95,850.00	0.71%	0	\$0.00	NA	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,084.91	0.74%	0	\$0.00	NA	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.67%	0	\$0.00	NA	0	
	HOME FEDERAL BANK CORPORATION	1	\$103,500.00	0.77%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,067.00	0.79%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	0.74%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	4	\$409,920.00	3.03%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,866.14	0.7%	0	\$0.00	NA	0	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$109,845.01	0.81%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,600.00	0.78%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$399,250.00	2.96%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,200.00	0.76%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	\$104,855.33	0.78%	0	\$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$103,513.46	0.77%	0	\$0.00	NA	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	

MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$98,000.00	0.73%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$107,052.31	0.79%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$89,876.00	0.67%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,000.00	0.68%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.67%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$109,250.00	0.81%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$94,869.11	0.7%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$90,500.00	0.67%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,250.00	0.66%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$89,876.00	0.67%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$88,000.00	0.65%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,200.00	0.77%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	2	\$201,042.36	1.49%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.8%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.81%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$211,851.06	1.57%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY	1	\$92,200.00	0.68%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$109,748.59	0.81%	0	\$0.00	NA	0

	THE BANK OF COMMERCE A CORPORATION	2	\$206,235.16	1.53%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,616.66	0.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$96,800.00	0.72%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$91,500.00	0.68%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	60	\$5,934,469.23	43.93%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,600.00	0.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,866.36	0.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$94,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,507,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTL6	AB&T NATIONAL BANK	1	\$147,250.00	0.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$131,000.00	0.21%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$110,048.17	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$145,663.39	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$134,551.36	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$148,800.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$650,525.00	1.07%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$127,823.65	0.21%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$134,809.78	0.22%	0	\$0.00	NA	0
	BANCFIRST	2	\$263,793.34	0.43%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,600.23	0.45%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$130,150.00	0.21%	0	\$0.00	NA	0

	BANK OF UTAH A UT CORP	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$137,700.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$122,331.22	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,155.00	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$131,019.23	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$144,800.22	0.24%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$149,298.62	0.24%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,793.34	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,560.21	0.23%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$134,300.00	0.22%	0	\$0.00	NA	0
	CORE BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$816,927.76	1.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$131,818.13	0.22%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,700.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,802.60	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPDBA NORTHPOINT MORTGAGE	1	\$123,829.15	0.2%	0	\$0.00	NA	0
		1	\$142,200.00	0.23%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$117,800.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$144,201.05	0.24%	0	\$0.00	NA	0	
	FIRST SECURITY BANCORP	1	\$119,834.67	0.2%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	4	\$516,488.66	0.85%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$139,175.00	0.23%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$120,600.00	0.2%	0	\$0.00	NA	0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,400.00	0.24%	0	\$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CA CORP	1	\$118,491.52	0.19%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$226,044.32	0.37%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,325.00	0.22%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,200.00	0.23%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	1	\$119,827.10	0.2%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$114,841.56	0.19%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL	1	\$110,450.64	0.18%	0	\$0.00	NA	0	

	GROUP USA, LLC, AN ARIZONA LLC								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$127,028.66	0.21%	0	\$0.00	NA	0	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,824.88	0.21%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	10	\$1,313,269.04	2.15%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$506,950.00	0.83%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$387,988.14	0.64%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,795.69	0.24%	0	\$0.00	NA	0	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$139,200.00	0.23%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$130,150.00	0.21%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$663,607.11	1.09%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$143,450.00	0.23%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$283,103.67	0.46%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$138,708.49	0.23%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
	KISH BANK	2	\$253,843.49	0.42%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
	M + T BANK	1	\$119,834.67	0.2%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$128,500.00	0.21%	0	\$0.00	NA	0	

MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$114,841.56	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$146,048.51	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$134,214.83	0.22%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$128,250.00	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$256,900.19	0.42%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,800.00	0.21%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$142,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$117,800.00	0.19%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$112,345.01	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$249,259.81	0.41%	0	\$0.00	NA	0
MORTGAGE MASTER, INC. OF MA	1	\$125,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$112,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$269,915.70	0.44%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORP	1	\$144,800.23	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$124,827.78	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,760.29	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$110,200.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$112,444.87	0.18%	0	\$0.00	NA	0



	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,750.00	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA PREIMIER NATIONWIDE LENDING	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, LLC, A NEW JERSEY LLC	1	\$122,720.47	0.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$139,200.00	0.23%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$147,796.10	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$115,176.09	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL # 603D903	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$131,200.00	0.21%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.25%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$277,017.81	0.45%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$121,950.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$149,585.95	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$134,933.84	0.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$110,347.76	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,563.38	2.57%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$137,000.00	0.22%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$128,500.00	0.21%	0	\$0.00	NA	0
PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$127,257.43	0.21%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$148,799.29	0.24%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$133,819.50	0.22%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$133,284.93	0.22%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	0.18%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$142,400.00	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,432.48	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,200.00	0.23%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,261.94	0.22%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$119,838.36	0.2%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$147,561.16	0.24%	0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$114,400.00	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$137,314.78	0.22%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$139,802.74	0.23%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$148,944.51	0.24%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	1	\$132,816.76	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$119,834.67	0.2%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,795.70	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$149,550.00	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$117,163.36	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$142,400.00	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	254	\$34,041,633.43	55.73%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,910.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$129,816.83	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,797.94	0.25%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$370,073.21	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$392,037.68	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$61,081,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUTM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$508,859.06	0.45%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$155,100.00	0.14%	0	\$0.00	NA	0
		1	\$167,923.50	0.15%	0	\$0.00	NA	0

	ADVANCE MORTGAGE CORPORATION A KANSAS CORP								
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$166,275.72	0.15%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$163,829.01	0.15%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.14%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LLC	1	\$159,750.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$308,260.00	0.27%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	3	\$468,376.93	0.42%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,400.00	0.15%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,800.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$160,533.47	0.14%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$157,600.00	0.14%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$316,783.69	0.28%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$165,300.00	0.15%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,394.44	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE	1	\$158,864.47	0.14%	0	\$0.00	NA	0	

	COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,170.47	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$151,334.88	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,165.23	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$349,089.27	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.14%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	\$319,870.70	0.28%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LLC	1	\$155,705.19	0.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.65	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$328,342.30	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$163,279.76	0.15%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$159,300.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$161,100.00	0.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$321,722.22	0.29%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE	1	\$175,000.00	0.16%	0	\$0.00	NA	0

	HOME LOAN, LLC								
	BRAND MORTGAGE GROUP, LLC	1	\$162,231.18	0.14%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,568.16	0.14%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$159,568.16	0.14%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,115.78	0.14%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,185.45	0.14%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$156,000.00	0.14%	0	\$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	1	\$166,026.06	0.15%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	4	\$659,844.66	0.59%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,686.93	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$172,661.79	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.15%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC.	1	\$166,155.00	0.15%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC.	1	\$169,955.00	0.15%	0	\$0.00	NA	0	
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$170,969.39	0.15%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,218.33	0.14%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,500.00	0.14%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$157,700.00	0.14%	0	\$0.00	NA	0	
		4	\$657,305.20	0.58%	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD.	21	\$3,430,256.33	3.05%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,688.41	0.15%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,323.86	0.15%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$160,578.46	0.14%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$159,600.00	0.14%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,510.00	0.14%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$155,775.00	0.14%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$169,771.01	0.15%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,948.62	0.29%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$159,779.57	0.14%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$155,789.86	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$321,725.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$488,715.67	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	\$167,500.00	0.15%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
	FIRST SECURITY BNAK	1	\$167,200.00	0.15%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$168,073.29	0.15%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
		1	\$157,600.00	0.14%	0	\$0.00	NA	0	

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION									
FOUNDATION FIRST BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0		
GATEWAY BANK MORTGAGE, INC	5	\$811,131.99	0.72%	0	\$0.00	NA	0		
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$155,789.86	0.14%	0	\$0.00	NA	0		
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0		
GOODMORTGAGE.COM A CORPORATION	1	\$158,400.00	0.14%	0	\$0.00	NA	0		
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$168,852.30	0.15%	0	\$0.00	NA	0		
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,602.97	0.15%	0	\$0.00	NA	0		
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,779.57	0.14%	0	\$0.00	NA	0		
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,600.00	0.15%	0	\$0.00	NA	0		
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$155,705.19	0.14%	0	\$0.00	NA	0		
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$155,182.00	0.14%	0	\$0.00	NA	0		
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$156,275.00	0.14%	0	\$0.00	NA	0		
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$156,400.00	0.14%	0	\$0.00	NA	0		
HOMESERVICES LENDING, LLC	14	\$2,284,888.47	2.03%	0	\$0.00	NA	0		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$1,981,457.80	1.76%	0	\$0.00	NA	0		
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA	0		
	1	\$164,400.00	0.15%	0	\$0.00	NA	0		



	HOMESTEAD FUNDING CORP A CORPORATION								
	HOMESTEAD FUNDING CORPORATION	1	\$151,368.82	0.13%	0	\$0.00	NA	0	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$317,474.56	0.28%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$152,950.00	0.14%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	2	\$326,504.56	0.29%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$477,724.32	0.42%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$174,028.26	0.15%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,650.00	0.15%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$153,792.56	0.14%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,232.52	0.14%	0	\$0.00	NA	0	
	INDUSTRIAL BANK, A DEISTRIC OF COLUMBIA CHARTERED BANK	1	\$157,777.37	0.14%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	3	\$496,430.39	0.44%	0	\$0.00	NA	0	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$170,769.65	0.15%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	\$169,100.00	0.15%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,688.64	0.15%	0	\$0.00	NA	0	
	KCB BANK A CORPORATION	1	\$165,750.00	0.15%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$321,778.97	0.29%	0	\$0.00	NA	0	
	KISH BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,910.00	0.14%	0	\$0.00	NA	0	
	MAGNOLIA BANK INC, A	1	\$152,000.00	0.14%	0	\$0.00	NA	0	

	KENTUCKY CHARTERED BANK								
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,588.79	0.14%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$161,691.91	0.14%	0	\$0.00	NA	0	
	METROPOLITAN NATIONAL BANK	1	\$164,554.67	0.15%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$164,050.00	0.15%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,554.95	0.15%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	\$477,130.54	0.42%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$158,150.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	\$493,888.81	0.44%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,525.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$336,950.00	0.3%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK NA CORPORATION	1	\$160,878.04	0.14%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$164,772.67	0.15%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$162,775.43	0.14%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$150,097.54	0.13%	0	\$0.00	NA	0	

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$165,600.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,400.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$497,400.00	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$151,200.00	0.13%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,350.00	0.15%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$339,200.00	0.3%	0	\$0.00	NA	0
	NTFN INC. PREMIERE NATIONWIDE LENDING	1	\$163,774.05	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,990.94	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$156,538.85	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORP	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$150,197.40	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,500.00	0.15%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$174,564.54	0.16%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$334,548.73	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$171,768.31	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,771.01	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$162,780.44	0.14%	0	\$0.00	NA	0

	GROUP, INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,581.21	0.14%	0	\$0.00	NA	0	
	PATRIOT BANK	1	\$163,305.00	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$174,000.00	0.15%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$154,786.44	0.14%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$171,601.15	0.15%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$159,784.47	0.14%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$157,700.00	0.14%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC A LLC	1	\$166,974.78	0.15%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,050.00	0.13%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$326,659.39	0.29%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$162,580.70	0.14%	0	\$0.00	NA	0	
	PLB LENDING LLC	1	\$156,852.60	0.14%	0	\$0.00	NA	0	
	PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$174,159.73	0.15%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,600.00	0.15%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$165,376.93	0.15%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	1	\$169,601.23	0.15%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,350.00	0.14%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$477,918.70	0.42%	0	\$0.00	NA	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$336,077.49	0.3%	0	\$0.00	NA	0	

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$173,460.69	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,079,909.64	3.62%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$159,674.71	0.14%	0	\$0.00	NA	0
	PULASKI BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$173,850.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION	1	\$171,768.31	0.15%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$161,750.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$156,688.52	0.14%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$157,287.85	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$153,288.52	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$155,789.86	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,568.58	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$501,313.75	0.45%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$169,166.60	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$174,400.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,785.07	0.14%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	3	\$490,713.77	0.44%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$166,740.00	0.15%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$153,692.69	0.14%	0	\$0.00	NA	0
SOUTHWEST BANK A BANKING CORPORATION	1	\$163,800.00	0.15%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$151,795.26	0.13%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,793.90	0.14%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$164,772.68	0.15%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$488,210.56	0.43%	0	\$0.00	NA	0
TH EFARMERS NATIONAL BANK OF DANVILLE	1	\$155,500.00	0.14%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$162,775.43	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,771.01	0.15%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,770.76	0.15%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$172,800.00	0.15%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$165,200.00	0.15%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$673,045.67	0.6%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$166,175.85	0.15%	0	\$0.00	NA	0
	1	\$167,000.00	0.15%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION							
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$475,885.07	0.42%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY A FLORIDA LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORP	1	\$172,961.38	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$151,509.32	0.13%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$163,779.09	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$173,760.27	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$328,555.00	0.29%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$172,946.96	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$316,182.10	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$166,879.90	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,520.00	0.15%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$161,025.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	320	\$52,105,273.77	46.28%	1	\$155,519.12	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$469,819.57	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$170,265.09	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$311,291.55	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	9	\$1,458,130.62	1.3%	0	\$0.00	NA	0
	Unavailable	1	\$159,955.12	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>691</b>	<b>\$112,587,595.61</b>	<b>100%</b>	<b>1</b>	<b>\$155,519.12</b>		<b>0</b>
3138XUTN2	1ST SECURITY BANK OF WASHINGTON , A SAVINGS	1	\$246,331.10	0.03%	0	\$0.00	NA	0

	BANK								
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$328,357.10	0.04%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$406,898.84	0.04%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$190,000.00	0.02%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$355,600.00	0.04%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,000.00	0.03%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,650,653.65	0.29%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$283,482.81	0.03%	1	\$77,765.06	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$243,200.00	0.03%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$191,441.78	0.02%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$209,000.00	0.02%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,449,536.44	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,595.62	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	25	\$6,645,801.52	0.72%	1	\$274,378.69	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$242,672.68	0.03%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	5	\$1,352,797.52	0.15%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$343,616.52	0.04%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	6	\$1,559,097.26	0.17%	0	\$0.00	NA	0	



ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$579,294.88	0.06%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$372,953.23	0.04%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.03%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$368,100.00	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	2	\$803,595.89	0.09%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$205,200.00	0.02%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$579,700.23	0.06%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$786,106.78	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$402,400.00	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,528.00	0.03%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	3	\$929,400.00	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$690,000.00	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,073,041.43	0.22%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	2	\$583,752.15	0.06%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$179,200.00	0.02%	0	\$0.00	NA	0

	CORP								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$358,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,281.76	0.02%	0	\$0.00	NA	0	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$198,398.39	0.02%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$209,860.47	0.02%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,154.30	0.02%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$219,107.71	0.02%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	6	\$1,530,661.93	0.17%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	2	\$393,345.42	0.04%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,190.85	0.02%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$498,311.11	0.05%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$237,000.00	0.03%	0	\$0.00	NA	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$469,000.00	0.05%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	4	\$1,552,086.29	0.17%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,410.98	0.03%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,678,823.00	0.18%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$218,505.27	0.02%	0	\$0.00	NA	0	
	ARLINGTON BANK (THE)	1	\$240,350.00	0.03%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$588,052.12	0.06%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC A CORP	1	\$356,500.00	0.04%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$865,064.22	0.09%	0	\$0.00	NA	0	
		2	\$678,400.00	0.07%	0	\$0.00	NA	0	

	ATLANTIC HOME LOANS, INC.								
	ATLANTIC HOME LOANS, INC. A CORP	1	\$292,000.00	0.03%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$747,450.00	0.08%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORP	1	\$344,000.00	0.04%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,383,800.00	0.15%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A.	2	\$629,624.53	0.07%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$211,850.00	0.02%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LLC	1	\$203,974.87	0.02%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	
	BANCFIRST	2	\$511,844.61	0.06%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	2	\$449,800.00	0.05%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$261,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$481,750.00	0.05%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	2	\$703,027.46	0.08%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$299,595.89	0.03%	0	\$0.00	NA	0	
	BANK OF THE PACIFIC, A CORPORATION	1	\$263,200.00	0.03%	0	\$0.00	NA	0	
	BANK OF UTAH A UTAH CORPORATION	1	\$384,657.25	0.04%	0	\$0.00	NA	0	
	BANK OF UTAH, A UTAH CORP	1	\$416,399.18	0.05%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	\$229,576.07	0.02%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	2	\$517,829.57	0.06%	0	\$0.00	NA	0	

BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$231,000.00	0.02%	0	\$0.00	NA	0
BANKPLUS	1	\$249,647.76	0.03%	0	\$0.00	NA	0
BANKPLUS A CORP	3	\$861,713.85	0.09%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$400,154.36	0.04%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,566.03	0.03%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	5	\$1,457,242.80	0.16%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$224,200.00	0.02%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$722,157.54	0.08%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,262,478.41	0.14%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$616,616.10	0.07%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	14	\$4,102,989.51	0.44%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$364,508.34	0.04%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$912,556.16	0.1%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,336.72	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$185,000.00	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$635,207.40	0.07%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$558,546.96	0.06%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$179,746.38	0.02%	0	\$0.00	NA	0
	1	\$572,500.00	0.06%	0	\$0.00	NA	0

	CAPSTONE LENDING CORP., A CA CORPORATION								
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$207,706.93	0.02%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.05%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,674.85	0.03%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,725.21	0.02%	0	\$0.00	NA	0	
	CBM MORTGAGE, LLC, A LLC	1	\$217,906.08	0.02%	0	\$0.00	NA	0	
	CELTIC BANK CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	3	\$813,403.04	0.09%	0	\$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	1	\$240,660.42	0.03%	0	\$0.00	NA	0	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$203,400.00	0.02%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	6	\$1,313,827.27	0.14%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE HOME LOANS	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$412,208.37	0.04%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	3	\$641,384.74	0.07%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,638.16	0.02%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$239,000.00	0.03%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$199,231.27	0.02%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$209,000.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$567,656.44	0.06%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE,	1	\$184,750.80	0.02%	0	\$0.00	NA	0	

LLC									
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,103.30	0.03%	0	\$0.00	NA	0		
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	3	\$845,907.16	0.09%	0	\$0.00	NA	0		
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$445,755.06	0.05%	0	\$0.00	NA	0		
COMPASS MORTGAGE, INC. AN IL CORP	1	\$352,000.00	0.04%	0	\$0.00	NA	0		
CONTINENTAL HOME LOANS INC. A CORP	1	\$328,000.00	0.04%	0	\$0.00	NA	0		
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0		
CORE BANK	3	\$1,029,271.97	0.11%	0	\$0.00	NA	0		
CORNERSTONE BANK A CORP	1	\$205,722.51	0.02%	0	\$0.00	NA	0		
CORNERSTONE BANK A CORPORATION	1	\$187,247.43	0.02%	0	\$0.00	NA	0		
CORNERSTONE BANK, A CORPORATION	1	\$179,200.00	0.02%	0	\$0.00	NA	0		
CORNERSTONE MORTGAGE, INC.	2	\$584,445.82	0.06%	0	\$0.00	NA	0		
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0		
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,400.00	0.03%	0	\$0.00	NA	0		
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$307,012.00	0.03%	0	\$0.00	NA	0		
CROSSCOUNTRY MORTGAGE, INC	1	\$250,736.79	0.03%	0	\$0.00	NA	0		
CROSSCOUNTRY MORTGAGE, INC.	2	\$708,843.88	0.08%	0	\$0.00	NA	0		
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$363,487.12	0.04%	0	\$0.00	NA	0		
CS FINANCIAL, INC	1	\$390,000.00	0.04%	0	\$0.00	NA	0		
CS FINANCIAL, INC.	5	\$2,371,431.85	0.26%	0	\$0.00	NA	0		
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$189,649.19	0.02%	0	\$0.00	NA	0		
DELTA TRUST MORTGAGE, INC.	1	\$249,647.76	0.03%	0	\$0.00	NA	0		

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,400.00	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$255,189.92	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$819,513.99	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LP	1	\$265,567.79	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,382.48	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	15	\$3,842,285.68	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	57	\$14,118,259.21	1.53%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$752,085.46	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	5	\$1,632,944.45	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$324,076.86	0.04%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$399,461.19	0.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$227,692.88	0.02%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CA CORP	1	\$329,555.48	0.04%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$224,160.00	0.02%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP.	1	\$184,000.00	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$416,438.29	0.05%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$411,373.73	0.04%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING,	1	\$200,000.00	0.02%	0	\$0.00	NA	0

	A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.11	0.03%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,385.29	0.03%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,500.00	0.04%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$233,385.20	0.03%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,275,331.08	0.14%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$955,446.41	0.1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$426,100.00	0.05%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$254,973.00	0.03%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$413,693.99	0.04%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,503.00	0.03%	0	\$0.00	NA	0	
	F AND M BANK A BANKING CORP	1	\$264,643.03	0.03%	0	\$0.00	NA	0	
	F AND M BANK, A BANKING CORPORATION	1	\$259,298.27	0.03%	0	\$0.00	NA	0	
	F+M BANK A BANKING CORPORATION	1	\$175,023.92	0.02%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,652,648.32	0.18%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,033,814.69	0.22%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$476,607.13	0.05%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	2	\$422,229.03	0.05%	0	\$0.00	NA	0	
	FFSI, INC. A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA	0	



FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$392,000.00	0.04%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPROAATION	1	\$286,488.58	0.03%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$416,412.44	0.05%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$454,732.83	0.05%	1	\$223,709.11	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$225,290.29	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$617,739.04	0.07%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$234,418.79	0.03%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$319,568.96	0.03%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,111.38	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK A CORPORATION	1	\$262,931.01	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$454,750.00	0.05%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$199,711.83	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$214,910.12	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MI CORP	1	\$325,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$754,562.61	0.08%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,083.10	0.03%	1	\$306,090.41	NA	1 \$30
FIRST NATIONAL BANK	4	\$1,052,580.23	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$315,574.34	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$254,057.32	0.03%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,685,900.00	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,517.76	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$274,629.57	0.03%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$194,737.33	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$372,000.00	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$308,000.00	0.03%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	2	\$397,466.32	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$250,800.00	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$280,000.00	0.03%	1	\$272,805.16	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$276,127.55	0.03%	0	\$0.00	NA	0
FOUNDATION FIRST BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$370,000.00	0.04%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$332,351.71	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	1	\$329,954.94	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$621,162.15	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$412,693.34	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,140,396.78	0.12%	0	\$0.00	NA	0
	1	\$317,801.58	0.03%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$546,250.00	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$440,000.00	0.05%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	\$394,250.00	0.04%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC.	1	\$181,600.00	0.02%	0	\$0.00	NA	0	
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$185,000.00	0.02%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$411,432.37	0.04%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$335,700.00	0.04%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,961.05	0.04%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$731,610.05	0.08%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,404,188.44	0.26%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$230,531.95	0.02%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,891,932.17	0.2%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$808,550.99	0.09%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	3	\$994,106.33	0.11%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$399,461.19	0.04%	0	\$0.00	NA	0	
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$343,536.62	0.04%	0	\$0.00	NA	0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$349,528.54	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$704,425.49	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$379,476.46	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,666,798.72	0.18%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORP	2	\$616,462.16	0.07%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$206,019.31	0.02%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$177,660.36	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$226,800.00	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	3	\$896,091.11	0.1%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$490,170.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$405,028.51	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,585.11	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$263,727.88	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$619,901.80	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,121.48	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$590,100.00	0.06%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,900.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN	1	\$202,500.00	0.02%	0	\$0.00	NA	0

	INDIANA LLC								
	HALLMARK HOME MORTGAGE, LLC AN LLC	1	\$351,500.00	0.04%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$831,908.13	0.09%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$259,649.77	0.03%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	
	HANA FINANCIAL, INC	1	\$399,436.40	0.04%	0	\$0.00	NA	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$250,903.84	0.03%	0	\$0.00	NA	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$380,000.00	0.04%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	1	\$289,940.00	0.03%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$459,366.25	0.05%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,051.47	0.04%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$198,750.00	0.02%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$688,247.81	0.07%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$195,200.00	0.02%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	4	\$1,044,237.63	0.11%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$507,354.57	0.05%	0	\$0.00	NA	0	

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$921,858.13	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$262,000.00	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$256,154.49	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	58	\$16,231,961.99	1.76%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	33	\$8,786,337.53	0.95%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$559,000.00	0.06%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$418,000.00	0.05%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$586,625.00	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$520,947.32	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION ISAOA	1	\$176,761.58	0.02%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$199,398.09	0.02%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$421,075.00	0.05%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$189,732.30	0.02%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$600,000.00	0.06%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$500,000.00	0.05%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HI CORP	1	\$312,000.00	0.03%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$188,445.35	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$228,491.81	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$370,676.98	0.04%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES	2	\$532,522.18	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A OH CORP	1	\$300,000.00	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$255,205.77	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$205,000.00	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$179,757.54	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	10	\$2,543,863.31	0.28%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	4	\$1,033,540.43	0.11%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$615,518.47	0.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$395,207.37	0.04%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$313,537.09	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$259,649.78	0.03%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORP	1	\$221,350.00	0.02%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$420,537.62	0.05%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$175,500.00	0.02%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	7	\$2,021,690.30	0.22%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$416,138.70	0.05%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$211,811.30	0.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$439,393.79	0.05%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$188,296.02	0.02%	0	\$0.00	NA	0
INVESTAR BANK A	1	\$265,142.37	0.03%	0	\$0.00	NA	0

	LOUISIANA STATE CHARTER FINANCIAL INSTITUTION								
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$226,194.90	0.02%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$243,800.00	0.03%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,992.38	0.02%	0	\$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$761,557.59	0.08%	0	\$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$193,189.42	0.02%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$330,000.00	0.04%	0	\$0.00	NA	0	
	KAYE FINANCIAL CORP	1	\$264,800.00	0.03%	0	\$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	\$284,616.10	0.03%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,200.00	0.03%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$274,761.40	0.03%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,824.94	0.05%	0	\$0.00	NA	0	
	KISH BANK	1	\$247,950.00	0.03%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	2	\$568,786.69	0.06%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,141,006.26	0.12%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$413,826.09	0.04%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$279,466.00	0.03%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A	1	\$270,385.30	0.03%	0	\$0.00	NA	0	



	CORPORATION								
	LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$442,000.00	0.05%	0	\$0.00	NA	0	
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$404,000.00	0.04%	0	\$0.00	NA	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$348,000.00	0.04%	0	\$0.00	NA	0	
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$872,050.00	0.09%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$470,000.00	0.05%	0	\$0.00	NA	0	
	LOANSTARR MORTGAE, A TEXAS CORP	1	\$378,489.48	0.04%	0	\$0.00	NA	0	
	M + T BANK	6	\$1,290,011.66	0.14%	0	\$0.00	NA	0	
	M AND T BANK	2	\$520,599.93	0.06%	0	\$0.00	NA	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$550,242.68	0.06%	0	\$0.00	NA	0	
	MAGNOLIA BANK INC A SC CHARTERED BANK	1	\$368,000.00	0.04%	0	\$0.00	NA	0	
	MAIN STREET BANK A MI CHARTERED BANK	1	\$247,000.00	0.03%	0	\$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,287,988.41	0.14%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,750.00	0.03%	0	\$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC	1	\$499,311.13	0.05%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC, DBA, HERITAGE HOME LOANS	1	\$260,898.09	0.03%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC A LLC	1	\$270,385.30	0.03%	1	\$266,859.93	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$410,440.63	0.04%	0	\$0.00	NA	0	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.02%	0	\$0.00	NA	0	

	MARKETPLACE HOME MORTGAGE LLC	1	\$182,500.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,750.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,594.21	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$311,600.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,536.62	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,721,051.24	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,445.02	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$371,000.00	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,688.83	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	2	\$709,687.49	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,626,643.55	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$572,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	2	\$999,295.50	0.11%	0	\$0.00	NA	0

	603A486								
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	3	\$1,024,329.03	0.11%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,326.48	0.05%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$2,982,480.55	0.32%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$275,128.90	0.03%	0	\$0.00	NA	0	
	MERCHANTS BANK	1	\$219,703.65	0.02%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$231,300.00	0.03%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$630,000.55	0.07%	0	\$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,300.03	0.05%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$222,949.28	0.02%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$487,088.12	0.05%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$207,338.89	0.02%	0	\$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION A CORP	1	\$212,500.00	0.02%	0	\$0.00	NA	0	
	MIDSOUTH BANK A COMMUNITY BANK	1	\$296,599.93	0.03%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,614,116.46	0.17%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$426,600.00	0.05%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$908,245.99	0.1%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	\$319,200.00	0.03%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$238,000.00	0.03%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$414,831.99	0.04%	0	\$0.00	NA	0	

MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,714.44	0.02%	0	\$0.00	NA	0
MORRIS BANK A STATE CHARTERED BANK	1	\$342,438.11	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	2	\$596,800.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$631,646.20	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$178,125.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	\$185,000.46	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$595,501.24	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$265,641.69	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$978,577.29	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$580,799.62	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$652,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$191,920.00	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$496,750.00	0.05%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$523,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,100.00	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$400,500.00	0.04%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$178,600.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$246,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,754.84	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$929,105.95	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$4,017,415.57	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MA	2	\$483,525.40	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$543,838.00	0.06%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$299,505.37	0.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY CO	1	\$180,221.90	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$180,161.99	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$251,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$781,168.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	3	\$647,648.74	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPROATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	2	\$558,870.43	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,462.80	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$259,633.66	0.03%	0	\$0.00	NA	0

MTC FEDERAL CREDIT UNION, NMLS # 411151	1	\$256,252.35	0.03%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$278,100.00	0.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$556,702.30	0.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$500,317.52	0.05%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$605,000.00	0.07%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	4	\$1,010,814.75	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$1,325,914.40	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$385,600.00	0.04%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$230,767.74	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,612.90	0.04%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$408,293.00	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$845,764.58	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$263,600.00	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$687,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,744,323.17	0.19%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON INC AN OREGON CORPORATION	1	\$316,255.00	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$664,106.67	0.07%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$637,476.01	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	2	\$454,596.92	0.05%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORP	1	\$209,200.00	0.02%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	6	\$2,006,836.99	0.22%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$195,700.00	0.02%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$279,622.83	0.03%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	18	\$5,380,851.00	0.58%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$249,000.00	0.03%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$416,438.29	0.05%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,494,603.32	0.16%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,438.29	0.05%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$342,450.00	0.04%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,200.00	0.03%	0	\$0.00	NA	0	
	NTFN INC.	1	\$353,023.82	0.04%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$195,932.00	0.02%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,647,580.74	0.18%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$233,684.79	0.03%	0	\$0.00	NA	0	
	ODYSSEY FUNDING LLC	1	\$464,000.00	0.05%	0	\$0.00	NA	0	
	OLD LINE BANK	2	\$909,440.31	0.1%	0	\$0.00	NA	0	

	ON Q FINANCIAL INC.	2	\$400,638.46	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$216,458.03	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$610,676.30	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$195,436.39	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$523,976.75	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,834.96	0.02%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$498,312.51	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$967,565.11	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,403,600.45	0.15%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$559,228.47	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,178,830.04	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$214,700.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$400,800.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$252,500.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$356,250.00	0.04%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$227,692.88	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$848,701.39	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$239,676.72	0.03%	0	\$0.00	NA	0



PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,224,348.56	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)	1	\$391,435.20	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,757,042.11	0.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$294,602.63	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$734,986.03	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$865,633.52	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603E706)	1	\$190,000.00	0.02%	0	\$0.00	NA	0
PATRIOT BANK	6	\$1,743,069.04	0.19%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	9	\$2,489,123.09	0.27%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$606,500.00	0.07%	0	\$0.00	NA	0
PENNSYLVANI EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	2	\$522,182.87	0.06%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,230.60	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,000.64	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE	1	\$187,846.62	0.02%	0	\$0.00	NA	0

	CORPORATION								
	PEOPLES HOME EQUITY, INC.	1	\$341,539.31	0.04%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$400,500.00	0.04%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$598,750.00	0.06%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK A CORP	1	\$183,175.00	0.02%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$249,772.00	0.03%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	8	\$2,249,061.69	0.24%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$328,162.35	0.04%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,317,718.50	0.14%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC A LLC	1	\$176,326.20	0.02%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$646,080.94	0.07%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,609.17	0.02%	0	\$0.00	NA	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$244,000.00	0.03%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC	2	\$729,461.19	0.08%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	5	\$1,866,650.00	0.2%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$193,738.68	0.02%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$205,786.42	0.02%	0	\$0.00	NA	0	
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$275,000.00	0.03%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP A FLORIDA	1	\$225,700.57	0.02%	0	\$0.00	NA	0	

	CORPORATION								
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,091.50	0.02%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$180,161.98	0.02%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$623,676.72	0.07%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$184,300.00	0.02%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	\$288,277.28	0.03%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	1	\$245,000.00	0.03%	0	\$0.00	NA	0	
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$209,717.12	0.02%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,667.29	0.03%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,767,873.28	0.3%	0	\$0.00	NA	0	
	PRIMELENDING	1	\$200,229.91	0.02%	0	\$0.00	NA	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,305,216.15	0.25%	0	\$0.00	NA	0	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$349,800.00	0.04%	0	\$0.00	NA	0	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,039,348.08	0.11%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,896.78	0.02%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$218,250.00	0.02%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	98	\$27,754,945.32	3%	0	\$0.00	NA	0	
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$244,370.38	0.03%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$369,501.60	0.04%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$373,945.37	0.04%	0	\$0.00	NA	0	

	PROGRESS BANK + TRUST	2	\$490,557.04	0.05%	0	\$0.00	NA	0
	PROSPERITY BANK	5	\$1,088,900.14	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$281,600.00	0.03%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,870,296.98	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,037,707.00	0.11%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$368,000.00	0.04%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$196,175.00	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$319,568.96	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$184,251.48	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,676.72	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	\$249,375.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$239,676.72	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEEW YORK CORPORATION	1	\$237,679.40	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$391,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$521,826.60	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	8	\$1,878,141.55	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$185,000.46	0.02%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,054,577.55	0.11%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$403,206.15	0.04%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	3	\$683,048.15	0.07%	0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$414,440.99	0.04%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$798,961.19	0.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORP W CLF #607 3548	1	\$236,666.06	0.03%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORP (CFL# 01238504)	1	\$545,497.42	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	9	\$2,833,634.22	0.31%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$224,601.05	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$430,447.60	0.05%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITOL LLC	1	\$314,000.00	0.03%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$400,634.72	0.04%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$466,000.00	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CA CORP	1	\$580,000.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,077,200.00	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$997,843.32	0.11%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,085.21	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$358,516.42	0.04%	0	\$0.00	NA	0
SACRAMENTO 1ST	2	\$513,756.72	0.06%	0	\$0.00	NA	0

	MORTGAGE INC. DBA COMSTOCK MORTGAGE								
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	13	\$3,589,064.85	0.39%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$228,461.33	0.02%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$486,828.35	0.05%	0	\$0.00	NA	0	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,341.13	0.04%	0	\$0.00	NA	0	
	SCHAEFER MORTGAGE CORP.	1	\$379,479.14	0.04%	0	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP	2	\$531,266.66	0.06%	0	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$343,536.63	0.04%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,640.70	0.03%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$204,000.00	0.02%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$362,992.88	0.04%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,347,329.48	0.15%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$683,287.75	0.07%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	
	SENTE MORTGAGE INC	1	\$284,905.00	0.03%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	7	\$2,063,273.92	0.22%	0	\$0.00	NA	0	
	SERVISFIRST BANK A CORPORATION	1	\$216,507.97	0.02%	0	\$0.00	NA	0	
	SERVISFIRST BANK, A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	
	SFMC, LP DBA MAETHON	1	\$185,282.72	0.02%	0	\$0.00	NA	0	
	SHELTER LENDING SERVICES LLC	2	\$694,313.47	0.08%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$526,500.00	0.06%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$545,480.33	0.06%	0	\$0.00	NA	0	

A CALIFORNIA CORPORATION NMLS 1788								
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$416,438.29	0.05%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,127,355.05	0.12%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$344,513.90	0.04%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$332,800.00	0.04%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$368,166.00	0.04%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$242,472.95	0.03%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$478,005.00	0.05%	0	\$0.00	NA	0	
SPIRITBANK	1	\$217,500.00	0.02%	0	\$0.00	NA	0	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$234,636.65	0.03%	0	\$0.00	NA	0	
STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$200,800.00	0.02%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$319,568.96	0.03%	1	\$314,522.83	NA	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$284,230.80	0.03%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$258,526.30	0.03%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEW MEXICO DBA INTERCAP LENDING A CORP	1	\$363,250.00	0.04%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$242,173.34	0.03%	0	\$0.00	NA	0	

	LENDING A CORP								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$308,250.00	0.03%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$212,500.00	0.02%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$336,000.00	0.04%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$210,472.34	0.02%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$416,000.00	0.04%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	5	\$1,534,323.99	0.17%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$279,614.23	0.03%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	10	\$3,574,091.69	0.39%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$279,920.00	0.03%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON	1	\$294,500.00	0.03%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$2,527,921.72	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	\$231,687.49	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	9	\$2,666,438.09	0.29%	1	\$410,707.34	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$275,976.00	0.03%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	2	\$784,686.20	0.08%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORP	1	\$362,083.45	0.04%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$323,563.57	0.03%	0	\$0.00	NA	0	
	THE BANK OF CANTON A CORPORATION	1	\$199,460.20	0.02%	0	\$0.00	NA	0	
	THE BANK OF COMMERCE A CORP	1	\$209,704.11	0.02%	0	\$0.00	NA	0	



	THE BANK OF COMMERCE A CORPORATION	1	\$213,448.83	0.02%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$248,469.85	0.03%	0	\$0.00	NA	0
	THE BANK OF THE PACIFIC A CORP	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$199,218.90	0.02%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$547,258.80	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$731,048.52	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,100.00	0.03%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,800.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$285,814.48	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	3	\$713,598.44	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS CORPORATION	1	\$271,475.82	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	19	\$5,659,955.29	0.61%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$188,100.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$279,622.83	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,633.61	0.03%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$243,900.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPROATION	1	\$291,606.67	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$348,654.72	0.04%	0	\$0.00	NA	0

THE MORTGAGE HOUSE, INC. A CA CORP	1	\$199,730.59	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$224,696.92	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$689,720.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$325,000.00	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$209,704.11	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	15	\$4,060,401.76	0.44%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$529,749.89	0.06%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$242,173.34	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$253,907.52	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORAATION	1	\$226,400.00	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$501,823.11	0.05%	0	\$0.00	NA	0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$270,185.56	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$416,500.00	0.05%	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$350,000.00	0.04%	0	\$0.00	NA	0
UNITY BANK NJ BANKING CORP	1	\$270,357.39	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A	1	\$320,858.21	0.03%	0	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$211,297.85	0.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,002.78	0.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$439,852.13	0.05%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,143.52	0.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,828.00	0.04%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$211,704.44	0.02%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	2	\$369,538.95	0.04%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.04%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	2	\$542,059.34	0.06%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$469,000.00	0.05%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$531,267.04	0.06%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$209,950.00	0.02%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$218,205.67	0.02%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	8	\$2,326,932.56	0.25%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$798,038.29	0.09%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,357,995.57	0.15%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPROATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$494,000.00	0.05%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	\$288,490.72	0.03%	0	\$0.00	NA	0	

	A LIMITED LIABILITY COMPANY								
	VERITAS FUNDING, LLC	6	\$1,710,440.80	0.18%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	3	\$784,628.86	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$816,448.91	0.09%	0	\$0.00	NA	0	
	VIRGINIA FIRST MORTGAGE	1	\$199,730.60	0.02%	0	\$0.00	NA	0	
	VISION ONE MORTGAGE, INC	1	\$388,476.01	0.04%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC	2	\$530,159.89	0.06%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC.	4	\$1,103,450.00	0.12%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$254,904.00	0.03%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$229,690.18	0.02%	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$703,936.40	0.08%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$1,096,506.46	0.12%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$774,550.00	0.08%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,341.61	0.03%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION. A CORP	1	\$195,436.39	0.02%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	\$223,155.00	0.02%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	3	\$833,931.42	0.09%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES CORP	1	\$229,500.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,554	\$457,840,212.99	49.51%	2	\$489,082.40	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$330,000.00	0.04%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$220,000.00	0.02%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$777,370.00	0.08%	0	\$0.00	NA	0	
	WESTBURY BANK A CORPORATION	2	\$505,402.76	0.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$178,458.00	0.02%	0	\$0.00	NA	0	
	WHITNEY BANK MISSISSIPPI CORP	1	\$240,000.00	0.03%	0	\$0.00	NA	0	

	WILLAMETTE VALLEY BANK A CORPORATION	2	\$578,766.09	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$346,000.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,282.55	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	2	\$622,909.79	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$274,629.57	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$544,562.21	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$276,666.82	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$672,650.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	16	\$4,185,990.30	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>3,178</b>	<b>\$924,673,008.20</b>	<b>100%</b>	<b>10</b>	<b>\$2,635,920.93</b>		<b>1</b>
3138XUTP7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	1.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$499,375.00	2.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$462,889.63	1.87%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$501,746.40	2.02%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$546,295.88	2.2%	0	\$0.00	NA	0
		1	\$440,944.53	1.78%	0	\$0.00	NA	0

	CONTINENTAL MORTGAGE BANKERS								
	FIRST HOME MORTGAGE CORPORATION	1	\$493,833.89	1.99%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,373.18	1.92%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$492,000.00	1.98%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$520,000.00	2.1%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$533,343.41	2.15%	0	\$0.00	NA	0	
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$480,934.36	1.94%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING INC.	1	\$466,920.20	1.88%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$448,000.00	1.81%	0	\$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$529,535.74	2.14%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$469,333.77	1.89%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	2.18%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$464,817.76	1.87%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$468,428.66	1.89%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$549,275.73	2.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	30	\$14,988,658.79	60.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$24,802,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUTQ5	1ST BANCORP MORTGAGE	1	\$54,359.00	0.12%	0	\$0.00	NA	0	

	OH CORPORATION								
	ACADEMY MORTGAGE CORPORATION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,419.62	0.14%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC, A LLC	1	\$74,319.54	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$63,200.00	0.14%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$74,625.00	0.17%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$56,810.00	0.13%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,375.20	0.16%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$66,672.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$82,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,183.75	0.18%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$72,111.22	0.16%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$66,418.23	0.15%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$132,008.90	0.3%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,095.32	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$61,275.00	0.14%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$153,506.26	0.35%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$47,940.98	0.11%	0	\$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$66,855.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$70,309.38	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$67,150.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$64,714.67	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$65,520.00	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORP	1	\$57,200.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$70,781.67	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$139,823.57	0.32%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$78,646.30	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,994.91	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,390.45	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$60,850.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$38,250.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$67,828.55	0.15%	0	\$0.00	NA	0



	BANK OF THE OZARKS	3	\$180,266.48	0.41%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$47,936.79	0.11%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,400.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$34,454.56	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$44,944.67	0.1%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$49,698.82	0.11%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$44,540.00	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$111,393.44	0.25%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$63,921.31	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$129,085.48	0.29%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,505.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$49,500.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$75,200.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$64,420.69	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$65,600.00	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$46,739.76	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$84,046.53	0.19%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$69,811.93	0.16%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$70,211.55	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$146,665.95	0.33%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$54,927.57	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$318,507.83	0.73%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$71,905.18	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$51,733.32	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OH CORP	1	\$84,338.66	0.19%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK A STATE BANK	1	\$82,538.67	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORP	1	\$68,826.02	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,800.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$34,954.94	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,779.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,929.55	0.13%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$52,934.83	0.12%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$121,650.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$79,897.02	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$110,236.13	0.25%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$44,822.21	0.1%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MI CORP	1	\$70,211.55	0.16%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$74,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS	1	\$68,166.08	0.16%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	\$66,963.69	0.15%	0	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO, INC, A CORP	1	\$80,750.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,550.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$41,848.47	0.1%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$83,475.07	0.19%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$78,276.39	0.18%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$47,440.24	0.11%	0	\$0.00	NA	0
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$76,941.22	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,920.07	0.15%	0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$79,901.63	0.18%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$46,342.94	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$67,914.44	0.15%	0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$68,711.44	0.16%	0	\$0.00	NA	0
HALLMARK HOME	1	\$52,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE, LLC								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$78,000.00	0.18%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,250.00	0.16%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$147,666.44	0.34%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$56,250.00	0.13%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	2	\$151,906.83	0.35%	0	\$0.00	NA	0	
	HOME STATE BANK, N.A. A CORPORATION	1	\$68,415.77	0.16%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$71,822.58	0.16%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CO	1	\$61,416.33	0.14%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,906.56	0.11%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$128,500.00	0.29%	0	\$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$144,743.93	0.33%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	11	\$688,113.31	1.57%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$70,211.55	0.16%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$125,400.00	0.29%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$36,400.00	0.08%	0	\$0.00	NA	0	

	HOMESTEAD FUNDING CORPORATION A CORP	1	\$53,930.48	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$54,879.27	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$58,726.02	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$153,195.94	0.35%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$600,692.55	1.37%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$137,229.75	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$67,914.45	0.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$65,319.58	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$46,400.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$200,379.42	0.46%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,804.22	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$61,123.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC.	1	\$51,750.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$59,924.51	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$83,000.00	0.19%	0	\$0.00	NA	0
	MAINSOURCE BANK A CORP	1	\$45,110.47	0.1%	0	\$0.00	NA	0
		1	\$61,670.51	0.14%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC								
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$77,000.00	0.18%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$62,321.49	0.14%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL MUTUAL INK A MICHIGAN CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$66,321.45	0.15%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$73,706.54	0.17%	0	\$0.00	NA	0	
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$27,715.87	0.06%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$75,808.38	0.17%	0	\$0.00	NA	0	
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$80,696.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE 1 INC.	1	\$55,931.14	0.13%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$67,367.06	0.15%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	\$52,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$64,914.40	0.15%	0	\$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$118,849.42	0.27%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$173,101.21	0.39%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$66,915.71	0.15%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$43,643.74	0.1%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,250.00	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$67,900.00	0.15%	0	\$0.00	NA	0
MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$57,200.00	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$61,920.19	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$128,025.00	0.29%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$91,600.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$80,643.66	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$84,893.05	0.19%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$84,800.00	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, LP	6	\$389,993.21	0.89%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$79,901.63	0.18%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$66,418.23	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$82,546.01	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$161,942.67	0.37%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.53	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORPORATION	1	\$63,650.00	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,904.09	0.31%	0	\$0.00	NA	0
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$64,914.40	0.15%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER	3	\$195,947.58	0.45%	0	\$0.00	NA	0

	NATIONWIDE LENDING								
	ON Q FINANCIAL INC.	2	\$139,819.79	0.32%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$39,949.67	0.09%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$60,250.83	0.14%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$75,244.13	0.17%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$65,513.61	0.15%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$66,410.42	0.15%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$83,889.38	0.19%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC A LLC	1	\$59,920.99	0.14%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$117,837.91	0.27%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,244.92	0.13%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$63,837.72	0.15%	0	\$0.00	NA	0	
	PLB LENDING LLC	1	\$20,674.54	0.05%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$56,076.72	0.13%	0	\$0.00	NA	0	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$75,278.17	0.17%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$36,765.00	0.08%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$62,800.00	0.14%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$252,422.78	0.58%	0	\$0.00	NA	0	
		4	\$262,097.41	0.6%	0	\$0.00	NA	0	



	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,492.38	0.19%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$66,164.72	0.15%	0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$71,657.32	0.16%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$79,901.63	0.18%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$39,900.00	0.09%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,922.77	0.14%	0	\$0.00	NA	0	
	REPUBLIC BANK + TRUST	3	\$234,697.97	0.54%	0	\$0.00	NA	0	
	REPUBLIC BANK AND TRUST	1	\$74,898.98	0.17%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$124,341.69	0.28%	0	\$0.00	NA	0	
	RESMAC, INC A CORP	1	\$63,879.52	0.15%	0	\$0.00	NA	0	
	RESMAC, INC. A CORP	1	\$48,375.00	0.11%	0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	\$70,407.16	0.16%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	8	\$546,448.97	1.25%	0	\$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$84,770.59	0.19%	0	\$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	\$49,378.02	0.11%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$83,900.00	0.19%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,657.85	0.12%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$51,873.06	0.12%	0	\$0.00	NA	0	

	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,937.10	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$70,015.00	0.16%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$55,500.00	0.13%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$41,943.42	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$73,625.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC. CORPORATION	1	\$83,142.84	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$221,702.18	0.51%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$57,019.81	0.13%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$63,921.31	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$73,625.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$74,901.24	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$203,731.78	0.46%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$41,771.48	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK, NMLS #458664	1	\$64,918.22	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$136,000.00	0.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$107,420.10	0.25%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$55,629.92	0.13%	0	\$0.00	NA	0
	TOWNE BANK MORTGAE A CORP	1	\$50,250.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MI CORP	1	\$58,827.58	0.13%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE A CORPORATION	1	\$70,910.67	0.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,565.35	0.18%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$88,497.84	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$59,926.23	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$45,600.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$74,415.60	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$136,925.31	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$68,913.18	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$216,414.38	0.49%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$39,946.12	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	4	\$268,305.04	0.61%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$81,892.02	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$157,300.88	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$67,910.45	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. , A CORP	1	\$47,382.95	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$71,814.28	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$69,186.68	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$61,674.07	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,814.41	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	318	\$20,600,329.46	46.99%	2	\$84,233.29	NA	1 \$3
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$81,605.00	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,225.86	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$199,203.36	0.45%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$69,732.42	0.16%	0	\$0.00	NA	0
		9	\$582,923.29	1.38%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP									
<b>Total</b>		<b>676</b>	<b>\$43,842,786.70</b>	<b>100%</b>	<b>2</b>	<b>\$84,233.29</b>		<b>1</b>	<b>\$3</b>	
3138XUTR3	4TRUST MORTGAGE, INC.	1	\$109,600.00	0.15%	0	\$0.00	NA	0		
	ACADEMY MORTGAGE CORPORATION	2	\$199,873.58	0.27%	0	\$0.00	NA	0		
	ACOPIA, LLC A CORPORATION	1	\$107,686.20	0.14%	0	\$0.00	NA	0		
	ALCOVA MORTGAGE LLC	1	\$109,203.00	0.15%	0	\$0.00	NA	0		
	ALCOVA MORTGAGE LLC, A LLC	1	\$85,125.00	0.11%	0	\$0.00	NA	0		
	ALL WESTERN MORTGAGE INC	1	\$106,460.62	0.14%	0	\$0.00	NA	0		
	ALL WESTERN MORTGAGE, INC.	2	\$199,871.28	0.27%	0	\$0.00	NA	0		
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$89,498.20	0.12%	0	\$0.00	NA	0		
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$92,028.65	0.12%	0	\$0.00	NA	0		
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$107,218.00	0.14%	0	\$0.00	NA	0		
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$104,226.56	0.14%	0	\$0.00	NA	0		
	AMERICAN BANK \, A FEDERAL SAVINGS BANK	1	\$88,176.67	0.12%	0	\$0.00	NA	0		
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,363.70	0.14%	0	\$0.00	NA	0		
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.12%	0	\$0.00	NA	0		
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$94,877.71	0.13%	0	\$0.00	NA	0		
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$107,487.88	0.14%	0	\$0.00	NA	0		
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0		

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$104,870.89	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$97,520.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,373.97	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$188,464.97	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$103,372.74	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$213,855.15	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,615.81	0.27%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$90,108.65	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$187,884.25	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$574,402.40	0.77%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$204,362.39	0.27%	0	\$0.00	NA	0
	BANK OF UTAH, A CORPORATION	1	\$93,679.26	0.12%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$100,364.63	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA	1	\$93,297.47	0.12%	0	\$0.00	NA	0

	CORPORATION								
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$98,100.00	0.13%	0	\$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$87,000.00	0.12%	0	\$0.00	NA	0	
	BELL STATE BANK + TRUST A CORPORATION	1	\$96,350.00	0.13%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$92,449.80	0.12%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$99,868.31	0.13%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$89,703.41	0.12%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$98,656.28	0.13%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$107,864.12	0.14%	0	\$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	1	\$86,283.62	0.11%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORP	1	\$85,245.17	0.11%	0	\$0.00	NA	0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$109,858.41	0.15%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	\$180,081.19	0.24%	0	\$0.00	NA	0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,350.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	
	CORE BANK	1	\$97,375.00	0.13%	0	\$0.00	NA	0	
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	\$108,360.34	0.14%	0	\$0.00	NA	0	
		1	\$86,000.00	0.11%	0	\$0.00	NA	0	

	CROSS RIVER BANK A NEW JERSEY CORPORATION								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$195,750.00	0.26%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$99,868.31	0.13%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$107,854.52	0.14%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,866.63	0.14%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A LLC	1	\$93,200.00	0.12%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,392.42	0.11%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC. OH CORP	1	\$104,500.00	0.14%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LEDNING A TX CORP	1	\$96,076.17	0.13%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$99,768.45	0.13%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUREME LENDING A TEXAS CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$193,394.87	0.26%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$607,515.52	0.81%	0	\$0.00	NA	0	
	FFC MORTGAGE CORP A NEW YORK CORP	1	\$99,874.18	0.13%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$292,636.36	0.39%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$90,895.50	0.12%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$97,377.33	0.13%	0	\$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	\$97,529.93	0.13%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INC. AN OH CORP	2	\$194,083.78	0.26%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK	1	\$103,220.65	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$199,266.14	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$94,291.21	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MI CORP	1	\$106,737.42	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$108,859.69	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$98,675.69	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$102,274.09	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FIRST TEXOMA NATIONAL BANK	1	\$106,183.14	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$204,987.30	0.27%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$99,718.24	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,368.52	0.14%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$87,886.72	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$103,067.16	0.14%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$86,585.82	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$106,215.00	0.14%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$97,873.84	0.13%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$102,240.00	0.14%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$97,867.99	0.13%	0	\$0.00	NA	0



	ASTATE CHARTEERED CREDIT UNION								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,120.00	0.14%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$99,532.46	0.13%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,875.00	0.14%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM A CORP	1	\$107,208.38	0.14%	0	\$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$102,068.45	0.14%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,658.65	0.15%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$87,834.12	0.12%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$400,001.42	0.53%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$87,492.29	0.12%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$90,133.83	0.12%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,889.28	0.12%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$188,575.00	0.25%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$107,200.00	0.14%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,673.18	0.13%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$108,606.79	0.14%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,567.99	0.14%	0	\$0.00	NA	0	

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$103,859.90	0.14%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$195,641.96	0.26%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,800.00	0.13%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$93,600.00	0.12%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$92,286.05	0.12%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.13%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	9	\$889,692.17	1.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$605,249.08	0.81%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$193,416.88	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,873.58	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$89,881.62	0.12%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$97,500.00	0.13%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$95,071.76	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$103,872.12	0.14%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,200.00	0.14%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$106,565.63	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$107,857.78	0.14%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$91,384.88	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$109,401.81	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$296,484.21	0.39%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	\$103,369.78	0.14%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$106,166.26	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$89,866.93	0.12%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$106,265.62	0.14%	1	\$104,987.74	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,866.12	0.14%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$90,131.16	0.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,683.11	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$103,469.65	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$317,537.37	0.42%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	\$104,864.84	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,861.73	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP	1	\$106,844.00	0.14%	0	\$0.00	NA	0

	MORTGAGE GROUP A LLC								
	MCCUE MORTGAGE COMPANY	1	\$105,067.64	0.14%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
	MERIDIAN BANK A PA CHARTERED BANK	1	\$85,392.43	0.11%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$310,375.36	0.41%	0	\$0.00	NA	0	
	MERIDIAN BANK, A PA CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	\$107,784.22	0.14%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$99,874.18	0.13%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	\$305,522.11	0.41%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$94,905.00	0.13%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$85,492.30	0.11%	0	\$0.00	NA	0	
	MORTGAGE 1 INC.	1	\$99,600.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. A MI CORP	1	\$91,886.88	0.12%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$91,878.85	0.12%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$95,832.02	0.13%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$103,416.71	0.14%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,389.94	0.11%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,733.88	0.14%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,314.26	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$89,182.40	0.12%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$106,518.19	0.14%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$93,300.00	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$210,664.22	0.28%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$90,283.64	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$102,612.74	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$193,761.45	0.26%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$187,401.48	0.25%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$109,761.73	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,872.12	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$98,869.63	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$102,872.50	0.14%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,139.03	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$99,865.29	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,834.30	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,157.38	0.14%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,369.04	0.14%	0	\$0.00	NA	0
	NTFN INC.	2	\$186,805.29	0.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$811,571.04	1.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$98,675.69	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$199,877.04	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$103,863.05	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$99,736.13	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORP	1	\$95,776.55	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$101,993.54	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$315,568.89	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$91,079.90	0.12%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	1	\$105,738.70	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$205,185.63	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$212,767.90	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$207,788.25	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$94,192.52	0.13%	0	\$0.00	NA	0
	PLB LENDING INC	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$96,178.83	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$103,075.00	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$103,700.00	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEWYORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$525,944.39	0.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,716,050.79	2.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,232.70	0.13%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,479.52	0.12%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,860.98	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE	1	\$106,618.74	0.14%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$207,605.15	0.28%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$178,587.55	0.24%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$106,978.94	0.14%	0	\$0.00	NA	0	
	RESMAC, INC.	1	\$103,759.69	0.14%	0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	\$104,867.89	0.14%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	7	\$691,930.00	0.92%	0	\$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$94,683.43	0.13%	0	\$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$99,624.50	0.13%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$104,400.00	0.14%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORPORATION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING A CA CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	SEACOAST NATIONAL BANK	4	\$404,464.00	0.54%	0	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$104,867.89	0.14%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$189,887.37	0.25%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,375.00	0.12%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,126.74	0.13%	0	\$0.00	NA	0	
	SHELTER LENDING SERVICES LLC	1	\$107,920.00	0.14%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$106,605.54	0.14%	0	\$0.00	NA	0	
		1	\$104,371.51	0.14%	0	\$0.00	NA	0	



	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$104,230.44	0.14%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$89,767.84	0.12%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$97,873.85	0.13%	0	\$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	1	\$85,384.83	0.11%	0	\$0.00	NA	0	
	SPIRITBANK	1	\$108,856.46	0.14%	0	\$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$86,333.55	0.11%	0	\$0.00	NA	0	
	STATEWIDE MORTGAGE	1	\$100,273.69	0.13%	0	\$0.00	NA	0	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$85,487.28	0.11%	0	\$0.00	NA	0	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$87,891.80	0.12%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC. A CORP	1	\$107,068.19	0.14%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$108,666.22	0.14%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$107,864.12	0.14%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	4	\$408,029.77	0.54%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$101,406.28	0.14%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORP	1	\$98,869.63	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$98,577.94	0.13%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$92,133.94	0.12%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$99,372.02	0.13%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$91,700.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$104,858.56	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$87,389.91	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$97,879.50	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$195,614.83	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$108,971.44	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,269.17	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$108,856.46	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,875.00	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$94,201.33	0.13%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY CO	1	\$103,416.70	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORP	1	\$95,881.96	0.13%	0	\$0.00	NA	0
	TOWNEMORTGAGE, LLC	1	\$109,855.15	0.15%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP	2	\$209,451.14	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$105,863.55	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$109,855.15	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$105,158.15	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,877.53	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$303,538.95	0.4%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,838.31	0.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$95,082.94	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$402,111.92	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$99,865.29	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP, A CORP	1	\$103,369.30	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$196,599.51	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$101,375.19	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$97,627.02	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,000.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	325	\$32,134,734.41	42.8%	0	\$0.00	NA	0
	WESTBURY BANK A CORP	1	\$106,259.89	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$100,676.06	0.13%	0	\$0.00	NA	0

	MORTGAGE								
	WISCONSIN MORTGAGE CORPORATION	3	\$287,021.39	0.38%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$109,749.98	0.15%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	10	\$964,564.79	1.28%	0	\$0.00	NA	0	
	YADKIN BANK NMLS #522448	1	\$99,874.18	0.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>757</b>	<b>\$75,084,588.72</b>	<b>100%</b>	<b>1</b>	<b>\$104,987.74</b>		<b>0</b>	
3138XUTS1	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$127,300.00	0.06%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	2	\$262,102.94	0.13%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$892,981.33	0.45%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$146,444.27	0.07%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$129,311.77	0.06%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORP	2	\$225,496.89	0.11%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$138,047.07	0.07%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.07%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LLC	2	\$273,160.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,306.55	0.13%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	\$143,818.83	0.07%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	2	\$251,081.05	0.13%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	5	\$678,575.98	0.34%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$260,445.53	0.13%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$260,123.62	0.13%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$126,847.74	0.06%	0	\$0.00	NA	0	

	CORPORATION								
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.06%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,805.38	0.06%	0	\$0.00	NA	0	
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$144,817.57	0.07%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$122,641.93	0.06%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$129,840.16	0.07%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,272.41	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$113,450.41	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,339.20	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$112,222.78	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$225,306.57	0.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC.	1	\$134,830.15	0.07%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,092.30	0.06%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$137,568.60	0.07%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,647.08	0.06%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$120,877.73	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	2	\$235,838.36	0.12%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$148,304.44	0.07%	0	\$0.00	NA	0	
	AMERICAN	1	\$146,000.00	0.07%	0	\$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$406,126.57	0.2%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,226.41	0.07%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.07%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$351,059.59	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$129,493.59	0.06%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$141,600.00	0.07%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,433.37	0.06%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$112,500.00	0.06%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$250,634.92	0.13%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$119,700.00	0.06%	0	\$0.00	NA	0	

AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$145,171.28	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,916.02	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,842.61	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$127,039.96	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$508,256.36	0.25%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$147,155.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$121,125.00	0.06%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$393,533.75	0.2%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$262,704.42	0.13%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$958,704.13	0.48%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,184,770.27	0.59%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	2	\$273,347.68	0.14%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORP	1	\$126,191.04	0.06%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORP	1	\$141,823.99	0.07%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,834.01	0.07%	0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP	1	\$136,000.00	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$112,096.00	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	4	\$508,177.50	0.25%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$230,575.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND, CORPORATION	1	\$110,357.76	0.06%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$127,986.24	0.06%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	2	\$279,151.17	0.14%	0	\$0.00	NA	0

	CORPORATION								
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	BANKPLUS, A CORP	1	\$123,337.36	0.06%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,944.96	0.07%	0	\$0.00	NA	0	
	BARR GROUP, INC.	1	\$116,997.42	0.06%	0	\$0.00	NA	0	
	BARTLETT MORTGAGE, INC.	2	\$260,084.91	0.13%	0	\$0.00	NA	0	
	BELL STATE BANK + TRUST	2	\$239,600.00	0.12%	0	\$0.00	NA	0	
	BELL STATE BANK + TRUST A CORPORATION	1	\$120,650.00	0.06%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	\$122,584.65	0.06%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$129,200.00	0.06%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$148,949.10	0.07%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,346.00	0.07%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	9	\$1,143,881.74	0.57%	0	\$0.00	NA	0	
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,044.99	0.06%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,187.35	0.06%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$510,579.46	0.26%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,499.99	0.07%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	2	\$278,440.64	0.14%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,140.18	0.07%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,806.92	0.08%	0	\$0.00	NA	0	
	CBM MORTGAGE, LLC	2	\$277,130.25	0.14%	0	\$0.00	NA	0	
	CENDERA FUNDING INC	1	\$118,247.59	0.06%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC	1	\$120,168.62	0.06%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	4	\$525,722.01	0.26%	0	\$0.00	NA	0	
		1	\$141,817.21	0.07%	0	\$0.00	NA	0	



	CHARTERWEST NATIONAL BANK A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	13	\$1,672,810.02	0.84%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$131,005.00	0.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$386,490.14	0.19%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,852.51	0.06%	0	\$0.00	NA	0
	CLIFFCO INC.	1	\$147,805.11	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$123,405.00	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$146,951.78	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$122,957.87	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$133,785.30	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY CO	1	\$116,453.30	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$137,217.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CORE BANK	2	\$268,673.61	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$139,554.20	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$122,550.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$256,344.64	0.13%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$122,641.93	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$134,822.22	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$377,716.08	0.19%	0	\$0.00	NA	0
		1	\$140,000.00	0.07%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION								
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$118,483.81	0.06%	0	\$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$115,600.00	0.06%	0	\$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$129,200.00	0.06%	0	\$0.00	NA	0	
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	2	\$271,336.71	0.14%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$402,733.92	0.2%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$123,137.63	0.06%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	14	\$1,918,284.69	0.96%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$274,332.66	0.14%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$144,809.06	0.07%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,999.49	0.07%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	\$264,233.67	0.13%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$250,226.89	0.13%	0	\$0.00	NA	0	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$115,196.00	0.06%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$134,722.35	0.07%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$110,064.49	0.06%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$266,323.73	0.13%	0	\$0.00	NA	0	

	A TEXAS LIMITED PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$115,607.67	0.06%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$119,852.45	0.06%	0	\$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$123,219.78	0.06%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORP	1	\$135,850.00	0.07%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$240,482.91	0.12%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,250.00	0.07%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC, . D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,600.00	0.07%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC., A TEXAS CORP	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$115,750.81	0.06%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$806,793.20	0.4%	1	\$127,545.20	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,743,396.82	0.87%	0	\$0.00	NA	0	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$143,174.64	0.07%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$131,957.54	0.07%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$260,575.14	0.13%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERD BANK	1	\$121,436.20	0.06%	0	\$0.00	NA	0	

FIRST BANK OF MANHATTAN	1	\$135,820.91	0.07%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V A MINNESOTA CORPORATION	1	\$145,162.90	0.07%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$143,810.37	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$121,447.01	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$110,853.83	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,461.57	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$142,400.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$141,563.33	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$117,748.23	0.06%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$285,835.59	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$279,872.50	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$135,816.80	0.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$142,132.59	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$111,231.26	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MO BANKING CORP	1	\$131,826.18	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$122,800.00	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$112,850.93	0.06%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$114,845.09	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$411,919.14	0.21%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$141,182.05	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,623.22	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$279,146.62	0.14%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NY CORP	1	\$112,348.46	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$129,029.86	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$135,029.89	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,733.91	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,800.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$135,400.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$275,049.14	0.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,815.64	0.07%	0	\$0.00	NA	0
	GUARANTY BOND BANK, NA	1	\$137,830.32	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$137,485.74	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,830.09	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$118,167.69	0.06%	0	\$0.00	NA	0

	CORP								
	GVC MORTGAGE, INC	1	\$147,056.10	0.07%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC.	1	\$141,900.00	0.07%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$278,427.97	0.14%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$246,258.00	0.12%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$511,047.77	0.26%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,328.16	0.07%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,511.17	0.13%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$233,258.76	0.12%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$139,815.64	0.07%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$123,037.76	0.06%	0	\$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,270.49	0.07%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$119,772.28	0.06%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$532,610.46	0.27%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$290,581.80	0.15%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$138,700.00	0.07%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$295,473.08	0.15%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES,	2	\$285,812.49	0.14%	0	\$0.00	NA	0	

	INC.								
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,400.00	0.06%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	13	\$1,710,046.25	0.86%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$805,930.00	0.4%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,200.00	0.06%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$127,132.36	0.06%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$249,693.62	0.13%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$142,811.69	0.07%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$247,047.62	0.12%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$276,727.00	0.14%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$145,321.09	0.07%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	3	\$418,310.21	0.21%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$274,109.33	0.14%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$139,642.33	0.07%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$488,097.80	0.24%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$114,876.93	0.06%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$259,652.45	0.13%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$132,828.79	0.07%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	2	\$258,521.08	0.13%	0	\$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	2	\$272,299.03	0.14%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,910.00	0.07%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,850.00	0.06%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$240,997.14	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	6	\$777,643.40	0.39%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,053.36	0.07%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$135,824.93	0.07%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$116,555.40	0.06%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$248,433.58	0.12%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$123,249.74	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	\$256,065.82	0.13%	0	\$0.00	NA	0
	KAYE FINANCIAL CORP	1	\$119,852.45	0.06%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$123,840.38	0.06%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$121,000.00	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$111,855.82	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$281,679.04	0.14%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$128,634.21	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$534,631.68	0.27%	0	\$0.00	NA	0



	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$142,405.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	M + T BANK	1	\$113,849.88	0.06%	0	\$0.00	NA	0
	M AND T BANK	1	\$144,214.12	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$130,361.97	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$262,102.18	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	2	\$278,229.83	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,344.89	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$389,028.25	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,177.39	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$113,761.69	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,005.00	0.06%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,026.17	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$131,830.09	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	3	\$394,639.31	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$506,872.38	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK A	1	\$147,805.11	0.07%	0	\$0.00	NA	0

	PENNSYLVANIA CHARTERED BANK								
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$136,619.85	0.07%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$113,453.77	0.06%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$123,337.37	0.06%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$395,036.50	0.2%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$123,750.00	0.06%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$141,713.13	0.07%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$274,250.00	0.14%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,439.87	0.06%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	\$406,340.16	0.2%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$124,831.62	0.06%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	\$112,358.46	0.06%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$545,291.96	0.27%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE 1 INC.	1	\$113,850.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. A MI CORP	1	\$125,845.08	0.06%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,425.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$257,592.99	0.13%	0	\$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$118,502.26	0.06%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	7	\$945,345.54	0.47%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA	1	\$148,958.00	0.07%	0	\$0.00	NA	0	

	ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP								
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$139,650.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$113,170.67	0.06%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$133,428.03	0.07%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$546,260.85	0.27%	1	\$138,557.33	NA	0	
	MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$114,858.60	0.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$265,820.85	0.13%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,811.42	0.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$135,667.01	0.07%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,955.70	0.06%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$139,811.42	0.07%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	6	\$760,109.38	0.38%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC	1	\$129,836.44	0.07%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA	1	\$114,156.20	0.06%	0	\$0.00	NA	0	

	VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY								
	MORTGAGE SERVICES III LLC	1	\$129,824.89	0.07%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	8	\$1,035,473.91	0.52%	0	\$0.00	NA	0	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK NA	1	\$139,815.64	0.07%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK NA CORPORATION	2	\$271,328.26	0.14%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$117,600.00	0.06%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$134,822.22	0.07%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	2	\$251,682.66	0.13%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$585,520.97	0.29%	0	\$0.00	NA	0	
	NBH BANK NA	1	\$147,813.79	0.07%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	6	\$785,570.55	0.39%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$116,303.49	0.06%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$133,200.00	0.07%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$127,258.97	0.06%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$128,641.63	0.06%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$128,612.98	0.06%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$141,550.00	0.07%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$268,408.20	0.13%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$277,700.00	0.14%	0	\$0.00	NA	0	

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$128,700.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,054.45	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$260,646.92	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$146,057.41	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	\$259,550.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$271,058.54	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$999,138.75	0.5%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$545,324.01	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,600.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$406,352.10	0.2%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$1,746,548.98	0.88%	1	\$112,791.61	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,726.36	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$642,570.95	0.32%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$133,000.00	0.07%	0	\$0.00	NA	0
		1	\$143,000.00	0.07%	0	\$0.00	NA	0

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP								
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$256,434.31	0.13%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$130,838.92	0.07%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$126,350.00	0.06%	0	\$0.00	NA	0	
	PARAGON HOME LOANS INC.	1	\$149,732.47	0.08%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$293,322.90	0.15%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$149,806.92	0.08%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$148,308.84	0.07%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$368,625.76	0.18%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,836.46	0.07%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$870,769.05	0.44%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$123,405.00	0.06%	0	\$0.00	NA	0	
	PARK PLACE FINANCE LLC	1	\$131,400.00	0.07%	0	\$0.00	NA	0	
	PATRIOT BANK	3	\$407,231.99	0.2%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	1	\$135,641.14	0.07%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC. A CORP	2	\$264,858.62	0.13%	0	\$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$137,414.65	0.07%	0	\$0.00	NA	0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$121,443.48	0.06%	0	\$0.00	NA	0	

	PEOPLES BANK OF COMMERCE	2	\$233,859.82	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$110,204.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$284,546.46	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$116,699.58	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$119,845.53	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$254,854.06	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$143,650.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$262,957.48	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$131,822.19	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,684.44	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$119,542.37	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,320.71	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	2	\$256,842.39	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$149,621.81	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,739.48	0.06%	0	\$0.00	NA	0
	PLB LENDING, LLC	1	\$133,036.22	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$410,144.62	0.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$123,094.93	0.06%	0	\$0.00	NA	0

	CORPORATION								
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$149,811.28	0.08%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,612.79	0.07%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$127,495.67	0.06%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$148,750.00	0.07%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$121,914.24	0.06%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	1	\$140,500.00	0.07%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$653,084.36	0.33%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$892,797.22	0.45%	0	\$0.00	NA	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$112,161.92	0.06%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,102.93	0.07%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,477,879.82	2.24%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$277,091.81	0.14%	0	\$0.00	NA	0	
	PROGRESS BANK + TRUST	1	\$120,291.38	0.06%	0	\$0.00	NA	0	
	PROSPERITY BANK	3	\$377,475.00	0.19%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,842.61	0.06%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$271,915.25	0.14%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$652,627.77	0.33%	0	\$0.00	NA	0	
	RELANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,857.37	0.06%	0	\$0.00	NA	0	
	RELANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$115,569.74	0.06%	0	\$0.00	NA	0	
		1	\$122,948.63	0.06%	0	\$0.00	NA	0	



	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	REPUBLIC STATE MORTGAGE COMPANY	1	\$135,820.91	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,649.06	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$149,625.00	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,822.22	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$387,090.02	0.19%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.06%	0	\$0.00	NA	0	
	RESMAC INC.	1	\$113,999.00	0.06%	0	\$0.00	NA	0	
	RESMAC, INC. A CORP	2	\$259,218.46	0.13%	0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	\$132,200.00	0.07%	0	\$0.00	NA	0	
	RESMAC, INC., A CORP	1	\$122,400.00	0.06%	0	\$0.00	NA	0	
	RESMAC, INC., A CORPORATION	2	\$262,500.00	0.13%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$149,806.92	0.08%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$146,486.84	0.07%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$128,526.64	0.06%	0	\$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$128,084.92	0.06%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$241,900.00	0.12%	0	\$0.00	NA	0	
	RP FUNDING, INC.	1	\$110,261.10	0.06%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$266,535.39	0.13%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$255,951.32	0.13%	0	\$0.00	NA	0	
		1	\$123,148.15	0.06%	0	\$0.00	NA	0	

SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION									
SECURITY NATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,200.00	0.06%	0	\$0.00	NA	0		
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$149,806.92	0.08%	0	\$0.00	NA	0		
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$656,301.74	0.33%	0	\$0.00	NA	0		
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$136,000.00	0.07%	0	\$0.00	NA	0		
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,170.16	0.13%	0	\$0.00	NA	0		
SENTE MORTGAGE, INC	1	\$144,692.72	0.07%	0	\$0.00	NA	0		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,564.44	0.07%	0	\$0.00	NA	0		
SHELTER MORTGAGE COMPANY, LLC	1	\$114,400.00	0.06%	0	\$0.00	NA	0		
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0		
SIMMONS FIRST NATIONAL BANK	1	\$114,848.56	0.06%	0	\$0.00	NA	0		
SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0		
SOLERA NATIONAL BANK, A CORPORATION	1	\$142,920.00	0.07%	0	\$0.00	NA	0		
SOUTH GA BANKING COMPANY INC A STATE CHARTERED BANK	1	\$119,339.03	0.06%	0	\$0.00	NA	0		
SOUTH GEORGIA BANKING COMPANY INC, A STATE CHARTERED BANK	1	\$119,384.15	0.06%	0	\$0.00	NA	0		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$148,958.01	0.07%	0	\$0.00	NA	0		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A	1	\$139,819.78	0.07%	0	\$0.00	NA	0		

	CALIFORNIA CORPORATION							
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$408,046.00	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SPIRITBANK	1	\$134,953.86	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$137,069.26	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FIANCIAL AN ARIZONA LLC	1	\$141,550.00	0.07%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$139,467.95	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$149,806.91	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$126,665.43	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,310.03	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$127,751.55	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$141,821.34	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$134,826.22	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$249,755.66	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	8	\$1,067,111.45	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$128,081.12	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$147,809.48	0.07%	0	\$0.00	NA	0
		1	\$127,751.55	0.06%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION								
	SYNOVUS MORTGAGE CORP	2	\$267,457.43	0.13%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	7	\$890,737.33	0.45%	1	\$141,085.53	NA	0	
	THE ARLINGTON BANK	1	\$143,810.37	0.07%	0	\$0.00	NA	0	
	THE BANK OF FAYETTE COUNTY	1	\$149,000.00	0.07%	0	\$0.00	NA	0	
	THE BANK OF JACKSON	1	\$137,322.06	0.07%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$116,096.91	0.06%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$382,162.26	0.19%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$122,395.81	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$129,750.00	0.07%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	\$132,729.98	0.07%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$720,463.01	0.36%	0	\$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	2	\$249,635.39	0.13%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$292,611.95	0.15%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$277,186.61	0.14%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$147,014.80	0.07%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$134,000.00	0.07%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$284,617.82	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$119,841.98	0.06%	0	\$0.00	NA	0	

	LAKES MORTGAGE FUNDING							
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$117,910.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$134,718.28	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$131,081.05	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$260,630.09	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP.	1	\$111,753.68	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$116,643.05	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION A CORP	1	\$117,453.12	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$118,454.22	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$111,859.09	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$379,325.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$140,508.01	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$253,056.57	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	10	\$1,277,420.86	0.64%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$130,185.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,811.28	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$149,811.28	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$139,823.86	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$373,722.18	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$127,136.13	0.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	4	\$502,458.00	0.25%	0	\$0.00	NA	0
		1	\$126,000.00	0.06%	0	\$0.00	NA	0

VILLAGE MORTGAGE COMPANY								
VIRGINIA FIRST MORTGAGE	1	\$134,826.22	0.07%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$111,862.29	0.06%	0	\$0.00	NA	0	
WALLICK + VOLK, INC	2	\$264,228.54	0.13%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	13	\$1,710,564.66	0.86%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	2	\$256,004.74	0.13%	0	\$0.00	NA	0	
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$141,032.33	0.07%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	3	\$431,931.14	0.22%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP. A CORP	1	\$139,050.00	0.07%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP., A CORP	1	\$131,830.09	0.07%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$136,831.54	0.07%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$114,252.74	0.06%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$723,068.24	0.36%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$143,900.00	0.07%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$502,458.09	0.25%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	558	\$72,775,456.36	36.48%	1	\$134,179.09	NA	0	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$146,767.04	0.07%	0	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$236,206.12	0.12%	0	\$0.00	NA	0	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$138,225.00	0.07%	0	\$0.00	NA	0	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,938.80	0.07%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	3	\$377,228.35	0.19%	0	\$0.00	NA	0	
WHITNEY BANK	2	\$262,451.20	0.13%	0	\$0.00	NA	0	
WHITNEY BANK DBA HANCOCK BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	

	MISSISSIPPI CORPORATION								
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$287,373.45	0.14%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,855.32	0.06%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,276.57	0.07%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$146,515.42	0.07%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$141,371.91	0.07%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$393,300.00	0.2%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	16	\$2,115,925.14	1.06%	0	\$0.00	NA	0	
	YADKIN BANK NMLS 522448	1	\$134,215.00	0.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,526</b>	<b>\$199,514,226.74</b>	<b>100%</b>	<b>5</b>	<b>\$654,158.76</b>		<b>0</b>	
3138XUTT9	1ST BANCORP MORTGAGE OHIO CORPORATION	1	\$159,587.29	0.12%	0	\$0.00	NA	0	
	1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,200.00	0.13%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$158,650.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$810,575.89	0.63%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	2	\$326,179.82	0.25%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	2	\$317,844.04	0.25%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$325,575.69	0.25%	0	\$0.00	NA	0	

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,774.82	0.13%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$163,798.35	0.13%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$169,781.16	0.13%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$329,173.85	0.26%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$151,808.76	0.12%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$164,048.05	0.13%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$167,938.44	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$166,285.68	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,823.02	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$168,500.00	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$323,078.70	0.25%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$154,409.90	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,295.27	0.13%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$170,784.85	0.13%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$342,253.86	0.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$314,135.79	0.24%	0	\$0.00	NA	0
	1	\$153,806.24	0.12%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL INC., A CORPORATION								
	AMERIPRO FUNDING, INC	5	\$812,083.38	0.63%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$155,116.81	0.12%	0	\$0.00	NA	0	
	AMERIS BANK A CORP	1	\$155,920.00	0.12%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$153,701.90	0.12%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,219.74	0.13%	0	\$0.00	NA	0	
	ARMSTRONG BANK	1	\$168,492.57	0.13%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$313,200.00	0.24%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$174,370.08	0.14%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$166,785.04	0.13%	0	\$0.00	NA	0	
	BAILEY & WOOD FINANCIAL GROUP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,851.08	0.12%	0	\$0.00	NA	0	
	BANKPLUS, A CORPORATION	1	\$162,590.43	0.13%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$324,047.68	0.25%	0	\$0.00	NA	0	
	BELL STATE BANK + TRUST, A CORPORATION	1	\$170,050.00	0.13%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	\$156,750.00	0.12%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	\$319,199.84	0.25%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$171,538.81	0.13%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,788.51	0.13%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$150,206.39	0.12%	0	\$0.00	NA	0	
	CAPITAL PARTNERS MORTGAGE LLC	1	\$174,774.73	0.14%	0	\$0.00	NA	0	
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$154,804.98	0.12%	0	\$0.00	NA	0	

	CAROLINA BANK	1	\$165,536.63	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,129.23	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.13%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$166,315.63	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$330,974.58	0.26%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	5	\$795,115.04	0.62%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$151,000.89	0.12%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,706.37	0.12%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$162,997.34	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$487,998.69	0.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$150,801.16	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,808.77	0.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$158,480.00	0.12%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$170,685.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$311,411.21	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$163,732.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,775.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$154,646.09	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$163,194.42	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$166,040.83	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$153,900.00	0.12%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$151,804.34	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,270.91	0.25%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED PARTNERSHIP	1	\$157,301.85	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$660,145.74	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,443,422.32	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,310.03	0.12%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$164,143.22	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,453.34	0.12%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$161,051.73	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OH CORP	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,784.04	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,081.97	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,984.60	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,826.33	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL,	1	\$171,000.00	0.13%	0	\$0.00	NA	0

	INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$168,427.38	0.13%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,954.00	0.38%	0	\$0.00	NA	0	
	FARMERS BANK MORTGAGE	1	\$170,290.35	0.13%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$163,576.35	0.13%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$157,401.71	0.12%	0	\$0.00	NA	0	
	FIRST CHOICE LENDING GROUP LP	1	\$153,285.88	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CO	1	\$168,577.71	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$174,779.82	0.14%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$174,180.58	0.14%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$162,483.82	0.13%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$155,685.00	0.12%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,787.61	0.13%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,865.00	0.13%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,950.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$157,517.30	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	\$154,296.55	0.12%	0	\$0.00	NA	0	

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$166,280.74	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,882.32	0.13%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$162,400.00	0.13%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$155,209.34	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,398.28	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,354.29	0.12%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,598.60	0.13%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES LLC	1	\$174,080.69	0.14%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$171,279.24	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,384.25	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$473,795.03	0.37%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$171,788.51	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,748.58	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$475,373.22	0.37%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,551.82	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$153,552.08	0.12%	0	\$0.00	NA	0
	2	\$326,525.82	0.25%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION								
HANCOCK MORTGAGE PARTNERS LLC	1	\$166,979.00	0.13%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,950.00	0.26%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$166,500.00	0.13%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$162,495.30	0.13%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$635,450.76	0.49%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$172,272.85	0.13%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC	1	\$152,713.17	0.12%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	5	\$819,890.26	0.64%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$480,692.45	0.37%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,200.00	0.12%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION, A CORP	3	\$484,945.70	0.38%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$321,003.37	0.25%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,891.68	0.12%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE	1	\$161,301.42	0.13%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$170,789.74	0.13%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA	1	\$164,000.00	0.13%	0	\$0.00	NA	0	

	RESIDENCE LENDING								
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$164,188.38	0.13%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$319,029.30	0.25%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$154,800.47	0.12%	0	\$0.00	NA	0	
	INLAND BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	2	\$334,671.81	0.26%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	4	\$638,332.92	0.5%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$151,808.77	0.12%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPRATION	1	\$156,543.58	0.12%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$156,655.00	0.12%	0	\$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC.	1	\$166,736.19	0.13%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$155,000.23	0.12%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,625.16	0.26%	0	\$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$150,795.62	0.12%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$320,005.37	0.25%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,808.77	0.12%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$173,755.00	0.13%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY	1	\$170,774.82	0.13%	0	\$0.00	NA	0	

COMPANY								
MANN MORTGAGE, LLC A LLC ( CFL # 2342)	1	\$157,392.46	0.12%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$164,350.00	0.13%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$161,500.00	0.13%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$318,988.86	0.25%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$329,292.60	0.26%	0	\$0.00	NA	0	
MERIDIAN BANK A PA CHARTERED BANK	1	\$168,592.45	0.13%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,784.82	0.14%	0	\$0.00	NA	0	
MIDCOUNTRY BANK	1	\$159,706.29	0.12%	0	\$0.00	NA	0	
MIDSOUTH BANK, A COMMUNITY BANK	1	\$159,709.41	0.12%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$154,795.89	0.12%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$316,131.08	0.25%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	
MORTGAGE 1 INC A MI CORP	1	\$165,936.20	0.13%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$170,984.61	0.13%	0	\$0.00	NA	0	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$174,779.83	0.14%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	



MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,125.06	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$152,748.58	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$169,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$169,876.01	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$315,521.08	0.24%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$151,904.21	0.12%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$161,201.93	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$496,378.92	0.39%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$304,050.00	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$310,000.42	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$334,568.78	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$150,827.42	0.12%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LLC	1	\$173,776.03	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$164,053.04	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$174,175.50	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, LP V	1	\$165,300.00	0.13%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC A LIMITED LIABLITY COMPANY	1	\$167,793.43	0.13%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$172,459.46	0.13%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$156,507.32	0.12%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$165,536.63	0.13%	0	\$0.00	NA	0
	1	\$173,626.21	0.13%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK, A BANKING CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC	1	\$152,408.01	0.12%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$172,282.97	0.13%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$158,388.00	0.12%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$162,785.35	0.13%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$172,757.37	0.13%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$154,809.42	0.12%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$170,784.85	0.13%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$169,650.00	0.13%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$152,320.00	0.12%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$149,912.32	0.12%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,794.05	0.12%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$321,840.50	0.25%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$804,228.26	0.62%	0	\$0.00	NA	0	
		1	\$151,735.24	0.12%	0	\$0.00	NA	0	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORPORATION								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,877.33	0.13%	0	\$0.00	NA	0	
	NTFN INC.	1	\$153,000.00	0.12%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$172,012.00	0.13%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$648,013.81	0.5%	0	\$0.00	NA	0	
	NTFN, INC.	1	\$170,689.98	0.13%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$150,855.56	0.12%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,774.82	0.13%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$156,598.16	0.12%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	6	\$998,492.56	0.77%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION A NV CORP	1	\$151,799.84	0.12%	0	\$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,796.62	0.12%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$327,774.74	0.25%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$316,596.09	0.25%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,999.71	0.12%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$161,250.00	0.13%	0	\$0.00	NA	0	
	PARK PLACE FINANCE LLC	1	\$152,707.62	0.12%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,292.10	0.13%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	\$165,000.00	0.13%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY,	1	\$159,188.31	0.12%	0	\$0.00	NA	0	

	INC A TENNESSEE CORP								
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,004.25	0.12%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$659,717.51	0.51%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$318,688.37	0.25%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$172,287.90	0.13%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$510,352.31	0.4%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC A LLC	1	\$154,646.08	0.12%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LLC	1	\$164,497.48	0.13%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,589.57	0.12%	0	\$0.00	NA	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$153,900.00	0.12%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$167,892.31	0.13%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	\$156,557.27	0.12%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$167,067.95	0.13%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$156,793.25	0.12%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$485,858.39	0.38%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$159,394.56	0.12%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,005.37	0.12%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$838,577.48	0.65%	0	\$0.00	NA	0	
	PRIMELENDING	1	\$155,794.57	0.12%	0	\$0.00	NA	0	
	PRIMELENDING A PLAINSCAPITAL	3	\$500,024.42	0.39%	0	\$0.00	NA	0	

COMPANY								
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSCOURSE	1	\$173,875.89	0.13%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,839,522.29	2.98%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$173,471.24	0.13%	0	\$0.00	NA	0	
PROSPERITY BANK A TEXAS CORPORATION	1	\$159,004.25	0.12%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$781,222.01	0.61%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	2	\$329,754.04	0.26%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,619.91	0.13%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$327,113.65	0.25%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	2	\$324,441.08	0.25%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,794.04	0.12%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,786.67	0.13%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$158,466.05	0.12%	0	\$0.00	NA	0	
RESMAC, INC. A CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	1	\$171,773.50	0.13%	0	\$0.00	NA	0	
RESMAC, INC., A CORP	1	\$174,150.54	0.14%	0	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$345,773.50	0.27%	0	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$159,794.05	0.12%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$171,476.89	0.13%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$156,548.23	0.12%	0	\$0.00	NA	0	
	5	\$826,709.69	0.64%	0	\$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY DBA SERSECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$167,793.43	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$154,655.18	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,287.90	0.13%	0	\$0.00	NA	0
	SHAREPLUS BANK	1	\$150,875.00	0.12%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$170,689.86	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$173,755.00	0.13%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORP	1	\$170,774.82	0.13%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,807.50	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$154,171.71	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,195.87	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN COROP	1	\$163,784.04	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,301.84	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$315,050.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$317,225.52	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$343,317.25	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE COPRORATION AN OREGON CORPORATION	1	\$150,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$170,779.88	0.13%	0	\$0.00	NA	0
		1	\$157,292.59	0.12%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A CORPORATION								
	SYNOVUS MORTGAGE CORP.	2	\$336,037.02	0.26%	0	\$0.00	NA	0	
	THE BANK OF CANTON A CORPORATION	1	\$159,789.30	0.12%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORP	1	\$170,779.88	0.13%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$167,774.92	0.13%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$325,256.12	0.25%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,784.04	0.13%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$494,368.29	0.38%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,975.99	0.12%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$154,804.99	0.12%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,517.23	0.13%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$156,797.90	0.12%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$310,765.68	0.24%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,405.00	0.13%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	\$156,448.71	0.12%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP.	1	\$162,595.18	0.13%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	\$163,788.89	0.13%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A	1	\$152,623.28	0.12%	0	\$0.00	NA	0	

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,186.14	0.13%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$169,790.96	0.13%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$171,683.72	0.13%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	3	\$487,584.25	0.38%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$166,036.00	0.13%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,203.04	0.13%	0	\$0.00	NA	0	
	USA DIRECTOR FUNDING	1	\$153,000.00	0.12%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	5	\$794,800.54	0.62%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	\$153,007.25	0.12%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$154,850.00	0.12%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC	1	\$156,073.83	0.12%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC.	4	\$653,583.40	0.51%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$155,478.99	0.12%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP., A CORP	2	\$309,924.48	0.24%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$341,263.62	0.26%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$474,797.79	0.37%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,381.93	0.13%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	287	\$46,690,275.67	36.23%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$166,250.00	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$151,813.10	0.12%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,581.44	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$174,774.74	0.14%	0	\$0.00	NA	0	
		1	\$173,600.00	0.13%	0	\$0.00	NA	0	



	WHITNEY BANK, A MISSISSIPPI CORPORATION								
	WHOLESALE CAPITAL CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,564.63	0.13%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$161,292.10	0.13%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	6	\$952,679.23	0.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>794</b>	<b>\$128,887,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUTU6	ACADEMY MORTGAGE CORPORATION	2	\$525,630.56	0.35%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,760.95	0.13%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$192,850.00	0.13%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$233,292.38	0.16%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$189,749.80	0.13%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$635,968.05	0.43%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$242,550.00	0.16%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$358,726.99	0.24%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$284,649.57	0.19%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,535.31	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,700.00	0.12%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$477,412.40	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$588,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$393,981.13	0.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$203,981.03	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$201,634.12	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,149.63	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,426.72	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,762.97	0.12%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$343,557.19	0.23%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$409,959.42	0.28%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$219,710.29	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,395.01	0.38%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$544,491.52	0.37%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$985,135.86	0.66%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,987.08	0.14%	0	\$0.00	NA	0

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.13%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$229,996.73	0.15%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$489,882.88	0.33%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$447,896.28	0.3%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,924.38	0.28%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$375,250.00	0.25%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$235,689.22	0.16%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$331,073.29	0.22%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$261,250.00	0.18%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.28%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. A CORP	1	\$368,514.08	0.25%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$216,125.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$507,233.47	0.34%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$346,611.95	0.23%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,600.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$346,039.71	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$929,900.91	0.62%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,145.80	0.15%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,168.48	0.18%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$255,428.23	0.17%	0	\$0.00	NA	0
	1	\$203,461.71	0.14%	0	\$0.00	NA	0

	DIVERSIFIED HOME MORTGAGE								
	EMBRACE HOME LOANS, INC.	2	\$578,786.80	0.39%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$185,250.00	0.12%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$237,500.00	0.16%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$552,287.10	0.37%	0	\$0.00	NA	0	
	FAMILY FIRST MORTGAGE A LOUISIANA CORPORATION	1	\$287,539.39	0.19%	0	\$0.00	NA	0	
	FIRST CHOICE LENDING GROUP LP	1	\$223,272.59	0.15%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$398,905.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$207,497.39	0.14%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$724,000.00	0.49%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$204,530.31	0.14%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	4	\$1,045,539.10	0.7%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$420,470.31	0.28%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,763.15	0.12%	0	\$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,097.03	0.17%	0	\$0.00	NA	0	
	GREENPATH LENDING LLC	1	\$199,736.63	0.13%	0	\$0.00	NA	0	
	GREENPATH LENDING, LLC	1	\$261,000.00	0.18%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$333,010.90	0.22%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,092,676.31	0.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$229,500.00	0.15%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$538,899.73	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CA CORPORATION	1	\$311,500.00	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$215,483.56	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,196.55	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,014.08	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$595,776.79	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$371,410.27	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,391,511.49	0.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$328,276.88	0.22%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$570,000.00	0.38%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$175,523.77	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$209,950.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$187,150.00	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$192,096.70	0.13%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$228,100.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	\$466,385.03	0.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$514,551.80	0.35%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$226,800.00	0.15%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$247,500.00	0.17%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,498.95	0.28%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$204,800.00	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$196,871.25	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$257,118.60	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$834,922.82	0.56%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$187,515.07	0.13%	0	\$0.00	NA	0
	M + T BANK	1	\$305,996.52	0.21%	0	\$0.00	NA	0
	M&T BANK	1	\$315,842.26	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$279,500.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$319,578.61	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$477,629.67	0.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,144.01	0.17%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC A LLC	1	\$199,472.27	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$362,070.00	0.24%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$1,004,400.83	0.67%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$548,455.46	0.37%	1	\$288,748.11	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$323,582.94	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$180,362.53	0.12%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$183,514.49	0.12%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MO CORP	1	\$276,000.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,278,289.14	0.86%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$183,369.01	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING CO	1	\$237,047.43	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$410,506.73	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$201,734.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,800.00	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$218,212.27	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$270,417.09	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$949,370.22	0.64%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$177,300.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$404,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$239,691.07	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$663,919.06	0.45%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC DVA MOTIVE LENDING	1	\$196,746.42	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$601,236.06	0.4%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$287,268.72	0.19%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$498,737.29	0.33%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$221,727.03	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$339,551.64	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$204,736.11	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$260,955.90	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$246,674.74	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,691.07	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,261,347.11	0.85%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$573,062.97	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,045,533.83	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,477.52	0.33%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$967,122.80	0.65%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$194,510.54	0.13%	0	\$0.00	NA	0



	ON Q FINANCIAL INC.	2	\$473,712.42	0.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,100.00	0.16%	0	\$0.00	NA	0
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$435,412.70	0.29%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,726.09	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603L007)	1	\$324,581.65	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,450.13	0.29%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$198,138.74	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$294,120.91	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$191,900.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$369,923.21	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$189,050.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$538,539.89	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$269,502.63	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$555,437.73	0.37%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$297,669.49	0.2%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$252,374.72	0.17%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,840.35	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$247,673.42	0.17%	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$258,409.26	0.17%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$348,061.53	0.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,148.32	0.13%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$562,809.72	0.38%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,526,982.57	4.38%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,265.73	0.26%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$378,500.91	0.25%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$317,980.71	0.21%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING A NEW YORK CORPORATION	1	\$185,760.58	0.12%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$681,653.51	0.46%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$225,429.44	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$426,000.51	0.29%	0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$187,956.16	0.13%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$205,315.37	0.14%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$551,174.08	0.37%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$617,000.00	0.41%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	\$368,425.14	0.25%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA	4	\$1,026,222.80	0.69%	0	\$0.00	NA	0

	COMSTOCK MORTGAGE								
	SEACOAST NATIONAL BANK	1	\$203,960.40	0.14%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$382,400.00	0.26%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$211,720.83	0.14%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,655.29	0.15%	0	\$0.00	NA	0	
	SENTE MORTGAGE INC	1	\$206,822.29	0.14%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	SERVISFIRST BANK, A CORP	1	\$416,450.87	0.28%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$270,400.00	0.18%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$190,747.16	0.13%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$229,792.06	0.15%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$187,873.99	0.13%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$303,599.68	0.2%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK A CORPORATION	1	\$364,999.00	0.24%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$617,554.10	0.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$508,000.00	0.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$591,000.00	0.4%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$191,652.98	0.13%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$312,500.00	0.21%	0	\$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$355,081.72	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$546,678.50	0.37%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$417,599.35	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$175,523.76	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$703,073.76	0.47%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$246,674.74	0.17%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$366,314.00	0.25%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$229,197.79	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$715,515.77	0.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$251,323.61	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$715,942.76	0.48%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$255,324.52	0.17%	0	\$0.00	NA	0
	UNITED BANK AN AL CORP	1	\$197,253.73	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$379,082.37	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$332,072.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,921.88	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$497,543.94	0.33%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$219,027.69	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$212,719.51	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$211,727.10	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$541,386.14	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$702,114.82	0.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$263,667.85	0.18%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$254,671.75	0.17%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$208,070.63	0.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$609,107.98	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$583,972.32	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$514,044.40	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$587,719.15	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	185	\$52,998,652.52	35.56%	1	\$233,130.53	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$249,355.14	0.17%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$219,695.16	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,965.66	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO NA A NATIONAL BANK	1	\$199,019.58	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$230,552.84	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,037,011.39	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$149,049,208.68</b>	<b>100%</b>	<b>2</b>	<b>\$521,878.64</b>		<b>0</b>
3138XUTV4	1ST MARINER BANK A BANKING CORPORATION	2	\$446,275.91	0.05%	0	\$0.00	NA	0
		2	\$843,804.84	0.1%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK								
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$632,852.87	0.07%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	4	\$823,988.89	0.1%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$206,727.41	0.02%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$301,102.97	0.04%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	17	\$4,545,883.60	0.53%	0	\$0.00	NA	0	
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$223,711.66	0.03%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,069.20	0.02%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$177,200.00	0.02%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$217,519.64	0.03%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$224,853.51	0.03%	0	\$0.00	NA	0	
	ADVANTAGE ONE MORTGAGE INC	1	\$416,450.87	0.05%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$193,250.92	0.02%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	0.05%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	3	\$599,650.00	0.07%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY	1	\$205,600.00	0.02%	0	\$0.00	NA	0	

COMPANY								
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$189,350.32	0.02%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$958,662.87	0.11%	0	\$0.00	NA	0	
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$256,169.82	0.03%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE INC	2	\$536,012.08	0.06%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC	1	\$244,677.37	0.03%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	10	\$3,008,948.28	0.35%	0	\$0.00	NA	0	
ALLEGACY FEDERAL CREDIT UNION	1	\$248,998.93	0.03%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$206,827.28	0.02%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$260,913.71	0.03%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$188,801.04	0.02%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$370,012.11	0.04%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,289.75	0.03%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$223,961.33	0.03%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$268,495.97	0.03%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,203.30	0.03%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,919.74	0.03%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$504,999.93	0.06%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$328,216.96	0.04%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$382,400.00	0.04%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$512,147.24	0.06%	0	\$0.00	NA	0	

	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$733,615.73	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$543,299.75	0.06%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORP	1	\$189,450.19	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$314,585.19	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$175,452.98	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$215,322.48	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$408,405.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$460,997.52	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$185,077.35	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$359,525.93	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$545,514.19	0.06%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,650.00	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$471,698.09	0.06%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANKA TEXAS BANKING CORPORATION	1	\$235,696.21	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTINC A MINNESOTA CORPORATION	1	\$215,642.06	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$187,774.11	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$186,903.55	0.02%	0	\$0.00	NA	0



	INC A MINNESOTA CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$865,099.22	0.1%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$185,960.31	0.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$359,071.41	0.04%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$203,731.36	0.02%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.03%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	4	\$1,047,664.73	0.12%	1	\$246,639.39	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,746.82	0.03%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$950,916.30	0.11%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$856,710.08	0.1%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	5	\$1,323,661.43	0.15%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
		1	\$185,006.06	0.02%	0	\$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$181,450.00	0.02%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$967,679.19	0.11%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$474,950.00	0.06%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$190,000.00	0.02%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$647,530.00	0.08%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	4	\$987,550.00	0.12%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$203,937.15	0.02%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,473.26	0.05%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$245,552.97	0.03%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,348.41	0.03%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,069,874.97	0.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC, A CORP	1	\$408,000.00	0.05%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORP	2	\$389,736.63	0.05%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,782,367.43	0.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$538,369.54	0.06%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	8	\$2,137,617.47	0.25%	0	\$0.00	NA	0	

	AMERIS BANK A CORPORATION	1	\$355,531.20	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$529,302.07	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,759.69	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$195,647.83	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$383,512.83	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	4	\$1,244,654.55	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$226,764.34	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,601.76	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,783,504.08	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$186,400.00	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$236,792.63	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,993.19	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$3,051,994.81	0.36%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$584,263.98	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$648,988.68	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,165,259.76	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$980,000.00	0.11%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$345,237.77	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$215,715.56	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$525,789.80	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$394,491.55	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$187,752.43	0.02%	0	\$0.00	NA	0

	BAILEY & WOOD FINANCIAL GROUP	1	\$275,050.49	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$407,486.68	0.05%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,468.52	0.02%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$323,582.94	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$513,338.36	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$626,971.01	0.07%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$289,275.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$222,500.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,470.34	0.03%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$209,612.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$218,400.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORP	1	\$178,500.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$244,698.75	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$247,181.40	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,089,315.31	0.13%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$571,274.20	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	10	\$2,923,215.79	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$345,505.41	0.04%	0	\$0.00	NA	0
		1	\$244,784.49	0.03%	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY									
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$225,209.73	0.03%	0	\$0.00	NA	0		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,594.51	0.03%	0	\$0.00	NA	0		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	2	\$528,825.96	0.06%	0	\$0.00	NA	0		
BROADVIEW MORTGAGE CORPORATION	3	\$779,505.39	0.09%	0	\$0.00	NA	0		
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$317,867.61	0.04%	0	\$0.00	NA	0		
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,872.31	0.03%	0	\$0.00	NA	0		
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0		
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$298,864.80	0.03%	0	\$0.00	NA	0		
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00	NA	0		
CAPITAL CITY BANK	1	\$287,620.75	0.03%	0	\$0.00	NA	0		
CAPITAL PARTNERS MORTGAGE LLC	1	\$214,591.87	0.03%	0	\$0.00	NA	0		
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$441,000.00	0.05%	0	\$0.00	NA	0		
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$499,341.57	0.06%	0	\$0.00	NA	0		
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,200,558.73	0.14%	0	\$0.00	NA	0		
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$223,957.20	0.03%	0	\$0.00	NA	0		
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED	2	\$364,520.40	0.04%	0	\$0.00	NA	0		

	LIABILITY COMPANY								
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$405,896.95	0.05%	0	\$0.00	NA	0	
	CATALYST LENDING INC A COLORADO CORP	1	\$464,215.21	0.05%	0	\$0.00	NA	0	
	CATALYST LENDING INC A COLORAFO CORP	1	\$180,400.00	0.02%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$679,717.49	0.08%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,007,611.81	0.23%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$450,701.63	0.05%	0	\$0.00	NA	0	
	CBM MORTGAGE, LLC A LLC	1	\$260,656.30	0.03%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC	1	\$227,837.58	0.03%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	5	\$1,147,749.06	0.13%	0	\$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	2	\$556,431.48	0.07%	0	\$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	1	\$189,660.55	0.02%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	2	\$398,241.30	0.05%	1	\$217,513.27	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,603.83	0.03%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$341,579.48	0.04%	0	\$0.00	NA	0	
	CHL MORTGAGE	1	\$451,930.70	0.05%	0	\$0.00	NA	0	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$279,880.95	0.03%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$512,710.38	0.06%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,749.80	0.02%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,736.63	0.02%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.03%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,769,740.55	0.21%	0	\$0.00	NA	0
	CLARITY MORTGAGE LLC	1	\$230,455.00	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,643.43	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$863,731.09	0.1%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	2	\$488,368.52	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,765.34	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORP	1	\$187,758.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	CORE BANK	1	\$208,724.78	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK CORP	1	\$408,918.16	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$745,789.31	0.09%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$190,049.41	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$303,599.68	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$260,913.71	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$181,021.31	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$265,930.08	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$368,046.89	0.04%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,017,752.06	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$946,284.51	0.11%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$494,100.00	0.06%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$505,817.73	0.06%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$192,596.05	0.02%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$190,748.48	0.02%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$179,553.19	0.02%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$2,202,718.18	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$205,253.83	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	26	\$6,898,242.45	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L P	1	\$312,388.08	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$963,157.90	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	3	\$930,222.28	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$224,723.34	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$285,836.00	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$186,814.22	0.02%	0	\$0.00	NA	0



DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$777,778.89	0.09%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$464,934.31	0.05%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$301,211.77	0.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$240,300.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$302,001.78	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$697,100.38	0.08%	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$225,802.60	0.03%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$204,436.37	0.02%	0	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$562,578.01	0.07%	0	\$0.00	NA	0
E & S FINANCIAL GROUP INC. DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$450,905.44	0.05%	0	\$0.00	NA	0
ECOM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$286,622.06	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$181,450.00	0.02%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, CORP	1	\$229,597.26	0.03%	0	\$0.00	NA	0
EVB MORTGAGE	1	\$400,000.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$533,582.20	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$195,747.71	0.02%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC.	1	\$179,762.97	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,633.13	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$431,437.17	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,910.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$616,425.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$213,493.16	0.02%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$314,594.52	0.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$511,859.58	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$701,401.77	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,788,046.90	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,987,576.51	0.47%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$175,523.76	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$229,900.00	0.03%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$197,745.13	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$206,044.32	0.02%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$336,835.32	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$210,440.11	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$308,100.49	0.04%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$213,946.71	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$575,679.09	0.07%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$371,942.10	0.04%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP L P	1	\$184,772.52	0.02%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$305,191.57	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$183,757.69	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,691.06	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$417,681.22	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$201,750.00	0.02%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$387,489.06	0.05%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A ND CORP	1	\$270,401.48	0.03%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$538,557.41	0.06%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$332,571.35	0.04%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$327,477.92	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$247,680.76	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$276,843.18	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,773.44	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK A	1	\$344,375.00	0.04%	0	\$0.00	NA	0

	CORPORATION								
	FIRST FINANCIAL BANK	2	\$522,665.82	0.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC.	1	\$340,624.11	0.04%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY CO	1	\$232,693.17	0.03%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$290,616.80	0.03%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.07%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,920.00	0.02%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORP	2	\$425,105.10	0.05%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK	2	\$534,354.54	0.06%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$195,747.71	0.02%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	5	\$1,415,687.84	0.17%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$331,977.11	0.04%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$642,373.04	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$550,624.70	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$188,535.96	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$265,649.72	0.03%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$371,200.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$515,000.00	0.06%	0	\$0.00	NA	0	

FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$773,503.04	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$407,674.55	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$261,654.98	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORP	1	\$251,675.62	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$175,773.44	0.02%	0	\$0.00	NA	0
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$249,520.97	0.03%	0	\$0.00	NA	0
FORCHT BANK, NA	1	\$237,187.25	0.03%	0	\$0.00	NA	0
FOUNDATION FIRST BANK	2	\$422,199.07	0.05%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD DBA FFF MORTGAE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUNDIN	1	\$229,700.00	0.03%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$355,780.87	0.04%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$231,701.37	0.03%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$250,489.28	0.03%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$403,479.96	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$339,552.27	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,335,875.53	0.16%	0	\$0.00	NA	0
	3	\$656,317.72	0.08%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$551,107.00	0.06%	1	\$544,700.53	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$927,205.54	0.11%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$820,103.44	0.1%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$386,252.16	0.05%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	5	\$1,316,250.01	0.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$546,250.00	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,000.00	0.06%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	2	\$726,185.33	0.08%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$559,245.67	0.07%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,840.53	0.05%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VA LLC	4	\$1,542,319.17	0.18%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,363,784.83	0.16%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	8	\$3,264,971.87	0.38%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,500.00	0.06%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$663,920.24	0.08%	0	\$0.00	NA	0	

	GEORGETOWN MORTGAGE, LLC	4	\$989,204.71	0.12%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK A GA CORP	1	\$179,934.67	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,749.80	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$261,203.95	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$286,583.86	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,000.00	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$210,800.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$554,495.07	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,683.96	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,255,003.36	0.15%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$474,310.22	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$271,641.82	0.03%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	3	\$784,690.21	0.09%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$698,912.06	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP A LIMITED PARTNERSHIP	1	\$201,340.49	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$599,037.90	0.07%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$275,137.21	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$277,991.69	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$530,155.19	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$464,387.66	0.05%	0	\$0.00	NA	0
		1	\$323,910.00	0.04%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION								
	GUILD MORTGAGE COMPANY A CA CORP	1	\$254,600.00	0.03%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$683,040.91	0.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$275,025.00	0.03%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$374,032.72	0.04%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$437,592.30	0.05%	0	\$0.00	NA	0	
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$256,169.82	0.03%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$243,685.92	0.03%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$511,400.00	0.06%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,536.60	0.04%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,112,796.62	0.13%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$703,467.00	0.08%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$225,802.26	0.03%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	\$374,400.00	0.04%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FL CORP	4	\$1,075,749.53	0.13%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$873,143.79	0.1%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$551,167.43	0.06%	0	\$0.00	NA	0	



HANTZ BANK A MICHIGAN CORPORATION	1	\$189,250.46	0.02%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$557,800.00	0.07%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$340,423.52	0.04%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$215,715.56	0.03%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$480,195.09	0.06%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$188,801.04	0.02%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORP	1	\$186,060.19	0.02%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$186,925.13	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$576,096.37	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,792.10	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,176,010.44	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIBILITY CO	1	\$230,695.81	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	7	\$1,978,519.53	0.23%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	3	\$737,360.71	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$738,248.88	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	2	\$462,081.14	0.05%	0	\$0.00	NA	0

	ARIZONA LLC								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$479,615.48	0.06%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$1,151,118.08	0.13%	0	\$0.00	NA	0	
	HOMESALE MORTGAGE, LLC	1	\$235,489.49	0.03%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	30	\$8,082,546.46	0.94%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$681,268.09	0.08%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,771,728.24	0.32%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$241,945.21	0.03%	0	\$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,372.54	0.02%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$201,524.27	0.02%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$242,879.74	0.03%	0	\$0.00	NA	0	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$294,620.26	0.03%	0	\$0.00	NA	0	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$227,411.89	0.03%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$190,548.74	0.02%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC., DBA K&G CAPITAL MORTGAGE	1	\$203,228.06	0.02%	0	\$0.00	NA	0	
	HOWARD BANK A MARYLAND CORPORATION	1	\$201,025.89	0.02%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,109,917.87	0.13%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$802,366.53	0.09%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	3	\$703,563.11	0.08%	0	\$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$852,450.24	0.1%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$260,963.64	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$494,747.63	0.06%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$349,600.00	0.04%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,172.78	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	10	\$2,304,233.77	0.27%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$387,905.10	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,655,409.29	0.19%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$284,525.00	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$327,596.70	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$615,197.89	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$463,322.82	0.05%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CA CORP	1	\$431,480.93	0.05%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,608.41	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,222,561.35	0.14%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$397,970.80	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES	1	\$227,624.77	0.03%	0	\$0.00	NA	0

	INC A CORPORATION								
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$432,649.83	0.05%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$262,661.46	0.03%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,956.02	0.03%	0	\$0.00	NA	0	
	LADERA LENDING INC	1	\$462,943.08	0.05%	0	\$0.00	NA	0	
	LEADER BANK, NA A CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$583,433.88	0.07%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,072.00	0.04%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,604.94	0.04%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,136,024.95	0.13%	0	\$0.00	NA	0	
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$291,424.38	0.03%	0	\$0.00	NA	0	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$179,029.59	0.02%	0	\$0.00	NA	0	
	M + T BANK	3	\$770,031.25	0.09%	0	\$0.00	NA	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$236,694.93	0.03%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$258,000.00	0.03%	0	\$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$1,710,087.42	0.2%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$604,050.00	0.07%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	
	MAINSTREET MORTGAGE, INC AN ILLINOIS	1	\$229,304.46	0.03%	0	\$0.00	NA	0	

	CORPORATION								
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	\$316,800.00	0.04%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$215,734.41	0.03%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC	1	\$182,514.75	0.02%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$278,882.27	0.03%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, A LLC	1	\$301,000.00	0.04%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	3	\$657,553.03	0.08%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$437,174.13	0.05%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$516,725.89	0.06%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$535,355.00	0.06%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$209,700.00	0.02%	0	\$0.00	NA	0	
	MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,760.58	0.02%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$211,583.46	0.02%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY	2	\$518,500.00	0.06%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY (THE)	1	\$294,900.00	0.03%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$305,900.00	0.04%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$276,000.00	0.03%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VA CORPORATION	1	\$368,546.28	0.04%	0	\$0.00	NA	0	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,017,826.00	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$617,553.10	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,205,913.71	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$393,800.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$519,315.24	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.07%	1	\$591,228.81	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$901,122.73	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$410,482.90	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	2	\$818,157.35	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$795,578.57	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$223,920.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSULVANIA CHARTERED BANK	1	\$175,275.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,389,457.75	0.16%	1	\$284,142.87	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$745,753.37	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	\$201,158.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MA	1	\$175,358.00	0.02%	0	\$0.00	NA	0

	CORP								
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$213,917.93	0.03%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$767,632.19	0.09%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$192,050.76	0.02%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$543,721.61	0.06%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,702.39	0.03%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$213,718.19	0.02%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	10	\$3,159,863.38	0.37%	0	\$0.00	NA	0	
	MONARCH BANK	9	\$3,057,237.19	0.36%	0	\$0.00	NA	0	
	MONARCH FUNDING CORP.	1	\$343,047.67	0.04%	0	\$0.00	NA	0	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,269.45	0.02%	0	\$0.00	NA	0	
	MONUMENT BANK A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	\$255,670.47	0.03%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$1,034,558.16	0.12%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$956,621.71	0.11%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$193,744.53	0.02%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,350.00	0.02%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$457,955.18	0.05%	0	\$0.00	NA	0	
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$210,000.00	0.02%	0	\$0.00	NA	0	

MORTGAGE 1 INC.	2	\$454,333.97	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	2	\$557,321.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN	1	\$299,250.00	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$484,127.09	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$229,703.94	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$213,600.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$274,146.66	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,756.66	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$215,734.41	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$444,274.99	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$198,294.42	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,763.14	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$453,357.55	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$888,750.00	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION	1	\$471,400.00	0.06%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,264.57	0.08%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICAN LLC A LIMITED LIABILITY COMPANY	1	\$232,799.95	0.03%	0	\$0.00	NA	0



	MORTGAGE MASTER PACIFIC	1	\$348,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,805,375.45	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MA	1	\$415,350.00	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$465,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$207,726.09	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$274,490.14	0.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAS UNITED HOME LOANS, A MISSOURI LLC	1	\$191,747.16	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$406,394.34	0.05%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$214,891.65	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$214,200.00	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$247,673.42	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA A CORPORATION	1	\$254,400.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$494,225.58	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,468.26	0.03%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$326,778.81	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	\$2,162,789.24	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$544,623.40	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA	8	\$2,627,263.94	0.31%	0	\$0.00	NA	0

	MOTIVE LENDING								
	NATIONS RELIABLE LENDING, LLC	1	\$215,063.03	0.03%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	5	\$1,568,391.08	0.18%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$214,700.00	0.03%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,341.00	0.03%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LLC	1	\$217,500.00	0.03%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	11	\$2,955,367.93	0.35%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LEDNING	1	\$412,718.05	0.05%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$498,449.76	0.06%	0	\$0.00	NA	0	
	NJ LENDERS CORPORATION	1	\$190,171.22	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$589,570.10	0.07%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$302,460.16	0.04%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$196,000.00	0.02%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$383,505.70	0.04%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$268,850.00	0.03%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$685,010.33	0.08%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	\$207,776.03	0.02%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	5	\$1,077,479.00	0.13%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGOAN	1	\$247,705.05	0.03%	0	\$0.00	NA	0	

	CORP								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$881,456.77	0.1%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	10	\$2,640,027.86	0.31%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$413,250.00	0.05%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,755,523.27	0.21%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP INC DBA NORCON MORTGAGE A CORP	1	\$416,463.23	0.05%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$979,034.79	0.11%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	5	\$1,425,867.31	0.17%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$177,271.51	0.02%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	23	\$5,881,057.03	0.69%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,138,941.96	0.13%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,829,021.40	0.21%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$563,129.25	0.07%	0	\$0.00	NA	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$769,368.83	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$349,097.19	0.04%	0	\$0.00	NA	0
	NTFN INC.	1	\$373,500.00	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,019.51	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$374,051.05	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,773,138.20	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	9	\$2,488,100.17	0.29%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$395,490.26	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$954,732.33	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$577,101.93	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$548,481.07	0.06%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$438,483.90	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$329,565.44	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$355,378.08	0.04%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC. OH CORP	1	\$178,600.00	0.02%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC. OH CORP	1	\$219,161.02	0.03%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CA CORP	1	\$241,938.17	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$374,300.00	0.04%	0	\$0.00	NA	0
		1	\$239,241.65	0.03%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE AN OR LLC								
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$403,220.29	0.05%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,685.65	0.03%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$199,920.00	0.02%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$314,585.19	0.04%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$248,800.00	0.03%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$852,414.41	0.1%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$770,082.94	0.09%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LLC	1	\$255,585.35	0.03%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$385,750.27	0.05%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$358,527.25	0.04%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$918,962.84	0.11%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,072,531.76	0.13%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,299,156.20	0.15%	0	\$0.00	NA	0	
		1	\$249,670.79	0.03%	0	\$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION								
	PARK PLACE FINANCE LLC	1	\$217,269.96	0.03%	0	\$0.00	NA	0	
	PATRIOT BANK	1	\$279,000.00	0.03%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	4	\$1,150,585.67	0.13%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	3	\$906,528.86	0.11%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC., A CORP	5	\$1,245,840.63	0.15%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$510,936.84	0.06%	0	\$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$191,920.00	0.02%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$204,268.35	0.02%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$251,841.56	0.03%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$251,418.48	0.03%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$403,218.32	0.05%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$479,974.38	0.06%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$343,012.52	0.04%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	7	\$1,725,603.42	0.2%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$554,153.89	0.06%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$199,237.28	0.02%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,748.78	0.02%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK A CORP	1	\$260,010.97	0.03%	1	\$256,295.58	NA	0	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$329,634.34	0.04%	0	\$0.00	NA	0	
		1	\$226,100.00	0.03%	0	\$0.00	NA	0	

	PERL MORTGAGE INC. AN ILLINOIS CORP								
	PHH HOME LOANS, LLC	6	\$1,353,929.04	0.16%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$911,880.01	0.11%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,416,529.41	0.17%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LLC	3	\$786,411.54	0.09%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$391,894.89	0.05%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$258,300.00	0.03%	0	\$0.00	NA	0	
	PINNACLE BANK A STATE CHARTERED TN BANK	1	\$318,155.00	0.04%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$588,805.26	0.07%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	\$412,909.60	0.05%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	3	\$1,146,150.00	0.13%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC AB ALABAMA CORPORATION	1	\$190,948.22	0.02%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$394,036.88	0.05%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPROATION	1	\$181,760.33	0.02%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	2	\$436,639.02	0.05%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC. AN AL CORP	1	\$227,699.76	0.03%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,394.00	0.02%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	2	\$443,827.96	0.05%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$274,056.77	0.03%	0	\$0.00	NA	0	

	CORPORATION								
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$394,250.00	0.05%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$296,009.68	0.03%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$347,319.52	0.04%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$339,152.80	0.04%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$624,657.44	0.07%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	1	\$347,678.87	0.04%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,751,013.18	0.2%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	33	\$8,304,809.51	0.97%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
	PRIMELENDING	2	\$813,957.32	0.1%	0	\$0.00	NA	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,222,262.55	0.14%	0	\$0.00	NA	0	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$304,448.55	0.04%	0	\$0.00	NA	0	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOAN SOURCE	2	\$786,449.21	0.09%	0	\$0.00	NA	0	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,136,161.98	0.13%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$30,692,439.39	3.59%	0	\$0.00	NA	0	
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$240,250.00	0.03%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$422,857.42	0.05%	0	\$0.00	NA	0	
	PRINCETON MORTGAGE	1	\$209,950.00	0.02%	0	\$0.00	NA	0	



	CORPORATION								
	PRIORITY HOME MORTGAGE, L.P.	1	\$415,464.51	0.05%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$202,239.34	0.02%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC A LLC	2	\$425,021.89	0.05%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	3	\$664,707.47	0.08%	0	\$0.00	NA	0	
	PROGRESS BANK + TRUST	1	\$246,905.00	0.03%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$734,108.95	0.09%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$578,288.06	0.07%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$203,731.36	0.02%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$183,757.70	0.02%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$278,226.13	0.03%	0	\$0.00	NA	0	
	QUAINT OAK MORTGAGE LLC	2	\$376,537.15	0.04%	0	\$0.00	NA	0	
	QUONTIC BANK,	1	\$251,750.00	0.03%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	\$502,359.25	0.06%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$367,340.30	0.04%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,895.71	0.02%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$399,819.88	0.05%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.03%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$287,629.28	0.03%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW	1	\$303,519.78	0.04%	0	\$0.00	NA	0	

	YORK CORP								
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,256,512.25	0.15%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$514,590.62	0.06%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,472.27	0.02%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$548,391.03	0.06%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$359,536.60	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$224,703.71	0.03%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	11	\$3,315,024.51	0.39%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	\$244,567.52	0.03%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,348.16	0.06%	0	\$0.00	NA	0	
	RESMAC, INC A CORPORATION	1	\$324,581.65	0.04%	0	\$0.00	NA	0	
	RESMAC, INC. A CORP	1	\$179,100.00	0.02%	0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	2	\$466,105.40	0.05%	0	\$0.00	NA	0	
	RESMAC, INC., A CORP	1	\$570,590.50	0.07%	0	\$0.00	NA	0	
	RESMAC, INC., A CORPORATION	2	\$770,144.83	0.09%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$561,200.00	0.07%	0	\$0.00	NA	0	
	RH FUNDING CO A NY CORP	1	\$199,754.08	0.02%	0	\$0.00	NA	0	
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$459,380.37	0.05%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	4	\$842,872.29	0.1%	0	\$0.00	NA	0	
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$448,508.61	0.05%	0	\$0.00	NA	0	
	RP FUNDING, INC.	1	\$315,969.89	0.04%	0	\$0.00	NA	0	
		1	\$439,407.30	0.05%	0	\$0.00	NA	0	

RPM MORTGAGE, INC A CALIFORNIA CORPORATION									
RPM MORTGAGE, INC.	1	\$245,633.40	0.03%	0	\$0.00	NA	0		
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$612,410.68	0.07%	0	\$0.00	NA	0		
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,383.71	0.05%	0	\$0.00	NA	0		
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,948.05	0.03%	0	\$0.00	NA	0		
RUBION MORTGAGE ADVISORS LLC A MN LLC	1	\$337,010.02	0.04%	0	\$0.00	NA	0		
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$898,633.33	0.11%	0	\$0.00	NA	0		
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	9	\$2,279,292.17	0.27%	0	\$0.00	NA	0		
SACRAMENTO 1ST MORTGAGE. INC. DBA COMSTOCK MORTGAGE	1	\$332,381.29	0.04%	0	\$0.00	NA	0		
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0		
SEACOAST NATIONAL BANK	3	\$734,992.62	0.09%	0	\$0.00	NA	0		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,703.94	0.03%	0	\$0.00	NA	0		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$352,965.46	0.04%	0	\$0.00	NA	0		
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$184,756.38	0.02%	0	\$0.00	NA	0		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$592,163.77	0.07%	0	\$0.00	NA	0		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,181,975.08	0.26%	0	\$0.00	NA	0		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,078,780.47	0.13%	0	\$0.00	NA	0		
SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORP	1	\$315,838.54	0.04%	0	\$0.00	NA	0		

	SENTE MORTGAGE INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$633,982.86	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,428,591.30	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,085.72	0.03%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$234,000.00	0.03%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC LIC 1033753	1	\$201,733.99	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$420,058.35	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$478,800.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS: 1788	1	\$321,417.72	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$224,200.00	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$209,330.19	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,464,709.61	0.17%	0	\$0.00	NA	0
	SPIRITBANK	1	\$185,006.05	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$180,462.05	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$397,200.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$259,657.62	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$607,750.00	0.07%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$311,900.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORU GROUP A CORP	1	\$273,714.08	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$322,584.23	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$370,012.11	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$415,310.63	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$218,405.00	0.03%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$481,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	13	\$3,655,412.88	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$185,760.58	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$261,900.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$339,552.27	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$216,938.98	0.03%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$185,006.06	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$393,954.06	0.05%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,013.96	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$186,905.51	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$192,989.41	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	5	\$1,598,321.12	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$256,617.63	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$475,903.08	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$577,250.00	0.07%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$181,159.81	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$549,104.55	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$363,031.71	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,781,510.63	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$609,432.84	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$715,069.49	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$226,742.67	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,473,142.21	0.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS	1	\$299,604.94	0.04%	0	\$0.00	NA	0

	LLC DBA OKLAHOMA MORTGAGE LENDERS								
	THE MCCUE MORTGAGE COMPANY	1	\$197,187.29	0.02%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$213,924.27	0.03%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORP	1	\$195,442.30	0.02%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$319,978.08	0.04%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	\$218,218.74	0.03%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$405,900.30	0.05%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$490,000.00	0.06%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$558,193.70	0.07%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$244,677.37	0.03%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$353,544.32	0.04%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$209,250.00	0.02%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$182,400.00	0.02%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A ICHIGAN CORP	1	\$202,000.00	0.02%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$494,557.52	0.06%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$260,576.13	0.03%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,455.00	0.02%	0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$270,051.94	0.03%	0	\$0.00	NA	0	

TOWNEBANK MORTGAGE A CORPORATION	2	\$551,498.38	0.06%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$198,338.47	0.02%	0	\$0.00	NA	0
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$292,614.16	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	12	\$3,503,494.96	0.41%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$834,818.67	0.1%	0	\$0.00	NA	0
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,555.00	0.02%	0	\$0.00	NA	0
TSM, INC	1	\$259,008.47	0.03%	0	\$0.00	NA	0
TSM, INC., A CALIFORNIA CORPORATION	1	\$250,469.73	0.03%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORP	1	\$240,554.81	0.03%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$242,029.05	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$286,857.98	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$585,988.28	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$178,178.62	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,302,695.29	0.15%	0	\$0.00	NA	0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$365,750.00	0.04%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$352,535.15	0.04%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$363,542.03	0.04%	0	\$0.00	NA	0
UNITED FIDELITY	1	\$327,078.42	0.04%	0	\$0.00	NA	0



	FUNDING CORPORATION A MISSOURI CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,095.95	0.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	4	\$1,321,266.60	0.15%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$714,066.23	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$655,418.78	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$562,137.85	0.07%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,494.13	0.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,048,102.26	0.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$257,607.86	0.03%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	\$367,526.30	0.04%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	6	\$1,403,665.64	0.16%	1	\$177,671.26	NA	0	
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$368,102.67	0.04%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	4	\$954,027.58	0.11%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	22	\$5,387,578.57	0.63%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	

	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,010,200.87	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$384,000.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$936,219.02	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$189,509.90	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$326,098.54	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	2	\$431,474.65	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$830,185.56	0.1%	1	\$204,663.42	NA	1 \$20
	VICTORIAN FINANCE, LLC	1	\$277,642.15	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$567,524.11	0.07%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$372,400.00	0.04%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$351,019.86	0.04%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VA CHARTERED BANK	1	\$194,353.77	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBAVITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$176,013.26	0.02%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$289,377.02	0.03%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$229,550.00	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$279,647.71	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	7	\$1,939,416.89	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC., INC.	1	\$235,689.22	0.03%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK A VA CHARTERED BANK	1	\$326,579.07	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,393.84	0.05%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$550,000.00	0.06%	0	\$0.00	NA	0
		2	\$514,223.81	0.06%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP								
	WATERSTONE MORTGAGE CORP.	3	\$856,417.85	0.1%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP. A CORP	2	\$396,080.09	0.05%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP., A CORP	1	\$283,831.94	0.03%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$208,250.00	0.02%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,678,040.70	0.2%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$180,188.23	0.02%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,922,389.18	0.22%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP.	2	\$519,823.24	0.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,209	\$343,359,378.98	40.15%	7	\$2,077,838.15	NA	1	\$33
	WESTERN SECURITY BANK DIV OF FLACIER BANK CORP	1	\$196,350.00	0.02%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	3	\$761,519.49	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$347,272.47	0.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$344,928.14	0.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$209,046.94	0.02%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,308.72	0.03%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$398,227.41	0.05%	0	\$0.00	NA	0	
	WHITNEY BANK , MISSISSIPPI CORP	1	\$231,694.49	0.03%	0	\$0.00	NA	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$810,155.80	0.09%	0	\$0.00	NA	0	

	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$323,573.34	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,446.33	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$261,677.84	0.03%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$389,021.07	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$198,161.61	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$329,500.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	20	\$4,927,639.18	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>3,041</b>	<b>\$855,297,280.68</b>	<b>100%</b>	<b>15</b>	<b>\$4,600,693.28</b>		<b>2</b>
3138XUTW2	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$51,938.95	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$40,875.00	0.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$51,690.64	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$71,915.47	0.42%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$59,851.27	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$33,210.97	0.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$70,789.84	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,155.00	0.31%	0	\$0.00	NA	0

	ARMSTRONG BANK	1	\$66,723.38	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$245,522.15	1.44%	0	\$0.00	NA	0
	BANCFIRST	1	\$58,804.26	0.35%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$68,839.09	0.4%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	\$68,709.13	0.4%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$70,205.00	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$112,386.68	0.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$148,652.15	0.87%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$81,451.17	0.48%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$35,159.62	0.21%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,907.48	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$57,870.02	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$50,400.00	0.3%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$80,750.00	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$61,054.89	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$139,409.89	0.82%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$59,929.56	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$69,218.64	0.41%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$67,918.29	0.4%	0	\$0.00	NA	0

	OHIO CORPORATION								
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$51,000.00	0.3%	0	\$0.00	NA	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$57,816.77	0.34%	0	\$0.00	NA	0	
	F + B ACQUISITION GROUP, LLC	1	\$72,235.05	0.42%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$75,954.25	0.45%	0	\$0.00	NA	0	
	FARMERS BANK MORTGAGE	1	\$47,625.31	0.28%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,643.77	0.46%	0	\$0.00	NA	0	
	FIRST BANK	2	\$132,554.96	0.78%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$57,150.00	0.34%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$78,471.46	0.46%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,923.09	0.38%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$73,812.65	0.43%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,704.92	0.22%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$123,356.72	0.72%	0	\$0.00	NA	0	
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$51,938.95	0.31%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$40,894.82	0.24%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$52,095.18	0.31%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$73,016.15	0.43%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,500.19	0.41%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	0.48%	0	\$0.00	NA	0	

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,555.19	0.49%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$126,104.67	0.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$83,958.31	0.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$71,837.51	0.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$63,685.15	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$83,027.41	0.49%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$28,766.97	0.17%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$67,922.00	0.4%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$42,351.37	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPROATION	1	\$68,119.93	0.4%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$57,334.17	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,922.00	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$42,750.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MI CORP	1	\$42,953.51	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$46,455.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$66,421.93	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$84,400.79	0.5%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$124,800.00	0.73%	0	\$0.00	NA	0
	MONARCH BANK	2	\$113,618.37	0.67%	0	\$0.00	NA	0
	MORIA DEVELOPMENT,	1	\$67,920.00	0.4%	0	\$0.00	NA	0

	INC AN ARIZONA CORPORATION								
	MORTGAGE 1 INC.	1	\$55,036.80	0.32%	0	\$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$70,165.78	0.41%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$261,565.43	1.54%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$43,948.34	0.26%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$62,700.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$65,522.99	0.38%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$69,350.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$81,359.37	0.48%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISOOURI LLC	1	\$76,412.25	0.45%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$56,933.07	0.33%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$80,907.10	0.48%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$79,903.87	0.47%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$70,025.75	0.41%	0	\$0.00	NA	0	
	NJ LENDERS CORPORATION	1	\$78,010.41	0.46%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$77,807.32	0.46%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$250,986.36	1.47%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,331.97	0.45%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,427.82	0.89%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$49,281.04	0.29%	1	\$48,913.97	NA	1	\$4



	CALIFORNIA CORPORATION								
	PATRIOT BANK MORTGAGE INC.	1	\$83,000.03	0.49%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$73,066.09	0.43%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$67,372.63	0.4%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$77,998.43	0.46%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$44,945.93	0.26%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$41,129.22	0.24%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	\$84,600.00	0.5%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$77,311.21	0.45%	0	\$0.00	NA	0	
	PUBLIC SERVICE MORTGAGE INC	1	\$60,930.03	0.36%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,923.68	0.38%	0	\$0.00	NA	0	
	R P FUNDING, INC.	1	\$70,775.00	0.42%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$71,147.46	0.42%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,652.98	0.47%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$53,138.98	0.31%	0	\$0.00	NA	0	
	RESMAC, INC. A CORP	1	\$51,937.52	0.31%	0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	\$46,022.14	0.27%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$44,947.17	0.26%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC. A CA CORP	1	\$74,400.00	0.44%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$128,000.00	0.75%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$56,905.00	0.33%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$66,220.34	0.39%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$40,612.00	0.24%	0	\$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FIN CORP A CA CORP	1	\$70,717.04	0.42%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$58,829.23	0.35%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,912.83	0.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$53,935.12	0.32%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,628.08	0.37%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$75,509.16	0.44%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$48,867.56	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$74,013.01	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$83,152.26	0.49%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$42,749.75	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$270,157.69	1.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$58,651.06	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$111,331.42	0.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$84,902.51	0.5%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$44,858.49	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$57,532.38	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$80,547.50	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$117,613.29	0.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,299.77	0.3%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	116	\$7,084,811.37	41.63%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,520.00	0.29%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$80,000.00	0.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$70,000.00	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$57,870.37	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$17,019,258.46</b>	<b>100%</b>	<b>1</b>	<b>\$48,913.97</b>		<b>1</b>
3138XUTX0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,885.30	0.57%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,883.00	0.58%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.51%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,604.47	0.57%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$177,577.23	1.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,688.50	0.53%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$93,639.93	0.53%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$103,550.00	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,724.94	1.18%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,031.24	0.57%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,004.20	0.61%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,672.27	0.62%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$105,875.55	0.6%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$109,210.17	0.62%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$104,500.00	0.59%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE LLC	1	\$109,250.00	0.62%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$107,873.20	0.61%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,732.43	0.55%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,635.58	0.57%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$104,377.31	0.59%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$99,485.76	0.56%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$89,197.57	0.51%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,680.83	0.57%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,256.46	0.59%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$86,623.45	0.49%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION CORPORATION	2	\$189,074.85	1.07%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$188,283.34	1.07%	0	\$0.00	NA	0
EVOLVE BANK AND	1	\$95,287.99	0.54%	0	\$0.00	NA	0

	TRUST, AN ARKANSAS BANKING CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$91,392.57	0.52%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$90,618.48	0.51%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$90,750.00	0.52%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$102,000.00	0.58%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$100,581.77	0.57%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$94,391.61	0.54%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,800.00	0.57%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$184,755.39	1.05%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$98,209.55	0.56%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER A CA CORP	1	\$97,488.05	0.55%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,250.00	0.6%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$107,778.00	0.61%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,480.72	0.58%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,200.00	0.48%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$96,886.12	0.55%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	1	\$96,886.12	0.55%	0	\$0.00	NA	0	
	HOWARD BANK A MARYLAND	1	\$99,770.10	0.57%	0	\$0.00	NA	0	

	CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,900.00	0.59%	0	\$0.00	NA	0	
	INLAND BANK AND TRUST A CORPORATION	1	\$85,640.44	0.49%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$192,748.08	1.09%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	2	\$199,700.00	1.13%	0	\$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$94,335.00	0.54%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.62%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$108,549.85	0.62%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.56%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	\$208,950.00	1.19%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$97,101.12	0.55%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	\$89,197.57	0.51%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. A MI CORP	1	\$109,474.28	0.62%	0	\$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$91,092.93	0.52%	0	\$0.00	NA	0	